



Payment Dates 08/01/2018 - 08/31/2018

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
08/02/2018	171934	WOODS LUMBER COMPANY	Pershing-1x4s, stakes	01-530-7101	359.64
08/02/2018	171934	WOODS LUMBER COMPANY	Hose clamps	01-530-7101	4.27
08/02/2018	171934	WOODS LUMBER COMPANY	Stakes	01-530-7101	20.25
08/02/2018	171934	WOODS LUMBER COMPANY	Cable ties, 4x8s	01-542-7101	19.51
08/02/2018	171934	WOODS LUMBER COMPANY	4x8	01-542-7101	17.99
08/02/2018	171934	WOODS LUMBER COMPANY	Pershing-1x4s, stakes	01-530-7101	60.53
08/10/2018	171966	IPMA-HR KANSAS	IPMA dues-McFarland	01-203-5205	120.00
08/10/2018	171964	INFORMATION NETWORK OF KANSAS	DLR Records	01-207-5202	15.05
08/10/2018	171964	INFORMATION NETWORK OF KANSAS	DLR Records	01-310-5202	69.85
08/10/2018	171964	INFORMATION NETWORK OF KANSAS	DLR Records	01-421-5202	110.95
08/10/2018	171964	INFORMATION NETWORK OF KANSAS	DLR Records	01-530-5202	28.75
08/10/2018	171964	INFORMATION NETWORK OF KANSAS	DLR Records	01-774-5202	15.05
08/10/2018	171966	IPMA-HR KANSAS	IPMA dues-McCubbin	01-203-5205	120.00
08/24/2018	172065	DANIELS READY MIX, &	Concrete repair Random Road	01-542-7205	627.50
08/02/2018	171934	WOODS LUMBER COMPANY	Rebar	01-542-7205	76.50
08/10/2018	171962	GALLS LLC	SS shirts	01-421-7102	119.97
08/24/2018	172065	DANIELS READY MIX, &	Concrete for Pershing Horsesho...	01-530-7205	643.00
08/02/2018	171934	WOODS LUMBER COMPANY	Concrete bond	01-530-7101	52.18
08/10/2018	171985	RAKIE'S OIL CO. LLC	Oil change	01-421-7202	26.17
08/10/2018	171997	UNIFIRST CORPORATION	Mats 7/16/18	01-421-6222	80.80
08/02/2018	171934	WOODS LUMBER COMPANY	Blades	01-530-7101	109.78
08/02/2018	171930	STAPLES BUSINESS ADVANTAGE	Pop up notes	01-204-7100	14.49
08/02/2018	171930	STAPLES BUSINESS ADVANTAGE	Pens and staples	01-204-7100	37.47
08/02/2018	171934	WOODS LUMBER COMPANY	Concrete mix	01-542-7101	20.25
08/10/2018	171962	GALLS LLC	Name tags	01-421-7102	20.75
08/10/2018	171956	D & S AUTO SUPPLY	#51-radiator hose	01-310-7202	52.99
08/10/2018	171985	RAKIE'S OIL CO. LLC	#3-oil service	01-421-7202	27.01
08/24/2018	172055	ARK CITY GLASS COMPANY INC	Emergency glass repair	01-421-7204	300.00
08/30/2018	172150	QUALITY WATER SERVICE	Water	01-421-7101	43.75
08/02/2018	171934	WOODS LUMBER COMPANY	2x4s, tapcon	01-421-7402	240.53
08/02/2018	171934	WOODS LUMBER COMPANY	Pershing-adapter,2x10s	01-530-7101	68.94
08/10/2018	172001	VERIZON WIRELESS	Verizon 6/17-7/16/18	01-207-6105	40.01
08/10/2018	172001	VERIZON WIRELESS	Verizon 6/17-7/16/18	01-310-6105	120.03
08/10/2018	172001	VERIZON WIRELESS	Verizon 6/17-7/16/18	01-421-6105	440.15
08/10/2018	172001	VERIZON WIRELESS	Verizon 6/17-7/16/18	01-530-6105	40.01
08/10/2018	172001	VERIZON WIRELESS	Verizon 6/17-7/16/18	01-533-6105	40.01
08/02/2018	171934	WOODS LUMBER COMPANY	4x8s	01-421-7402	21.38
08/02/2018	171934	WOODS LUMBER COMPANY	Pershing-fencing, ties	01-530-7101	117.13
08/02/2018	171934	WOODS LUMBER COMPANY	Oak and base	01-421-7402	28.35
08/10/2018	171971	KATIE MCCUBBIN	McCubbin mileage Rise Cowley	01-203-5203	15.48
08/10/2018	171985	RAKIE'S OIL CO. LLC	#7-oil service	01-421-7202	27.01
08/10/2018	171985	RAKIE'S OIL CO. LLC	#4-oil service	01-421-7202	27.01
08/17/2018	172044	THE ARNOLD GROUP	Ames, Delgado labor thru 7/15/...	01-421-5201	1,046.90
08/17/2018	172044	THE ARNOLD GROUP	Bedolla,Brown,Casares,Palmer l...	01-542-5201	2,968.05
08/17/2018	172044	THE ARNOLD GROUP	Rector labor thru 7/15/18	01-774-5201	529.01
08/10/2018	171986	ROB CARROLL'S SANDBLASTING INC	Miss Kansas signs	01-542-7207	760.00
08/02/2018	171912	CINTAS CORPORATION #451	Uniforms 7/19/18	01-530-7101	47.04
08/02/2018	171912	CINTAS CORPORATION #451	Uniforms 7/19/18	01-530-7102	36.97
08/02/2018	171912	CINTAS CORPORATION #451	Uniforms 7/19/18	01-533-7102	18.09
08/02/2018	171934	WOODS LUMBER COMPANY	Wilson-split rail posts	01-530-7204	47.21
08/02/2018	171934	WOODS LUMBER COMPANY	Rakes, trowel and edger	01-542-7101	54.34
08/02/2018	171934	WOODS LUMBER COMPANY	Plexi glass for Wilson	01-530-7101	5.94
08/10/2018	171980	NAVRAT'S OFFICE PRODUCTS	Toners	01-310-7100	278.00

Monthly Expense Report

Payment Dates: 08/01/2018 - 08/31/2018

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/10/2018	171973	KONICA MINOLTA BUSINESS	Copier maint 7/20-10/19/18	01-542-6302	57.97
08/10/2018	171973	KONICA MINOLTA BUSINESS	Copier contract 7/20-8/19/18	01-209-6302	95.16
08/10/2018	171973	KONICA MINOLTA BUSINESS	Copier contract 7/20-8/19/18	01-421-6302	95.16
08/02/2018	171927	QUALITY WATER SERVICE	Water	01-542-7101	18.88
08/10/2018	171983	QUALITY WATER SERVICE	Water	01-421-7101	25.75
08/02/2018	171927	QUALITY WATER SERVICE	Water coolers	01-542-7101	5.75
08/10/2018	171983	QUALITY WATER SERVICE	Aug coolers	01-421-7101	6.50
08/10/2018	171997	UNIFIRST CORPORATION	Uniforms 7/23/18	01-421-6222	80.80
08/02/2018	171913	CONRAD FIRE EQUIPMENT	E51-receptacle covers	01-310-7202	21.77
08/10/2018	171939	AID-X PEST CONTROL	Spraying 7/23/18	01-310-6214	79.00
08/02/2018	171916	DANKO EMERGENCY EQUIPMENT	T53-hose	01-310-7201	553.95
08/02/2018	171932	WESTAR ENERGY	2696 Valleyview 6/19-7/19/18	01-530-6102	50.43
08/10/2018	171955	CW NIELSEN MANUFACTURING CORP	Lettering	01-310-7102	30.30
08/02/2018	171934	WOODS LUMBER COMPANY	Knee pads	01-542-7102	16.59
08/02/2018	171934	WOODS LUMBER COMPANY	Lovie-Split rail, 2x10s nuts	01-530-7204	141.42
08/10/2018	172000	UNRUH FIRE INC	P51-couplings	01-310-7202	187.00
08/02/2018	171936	ZELLER MOTOR COMPANY INC	Oil change	01-421-7202	49.62
08/02/2018	171926	PRESTIGE CHEMICAL INC.	Stainless steel cleaner	01-530-7106	337.00
08/24/2018	172065	DANIELS READY MIX, &	Concrete by FD	01-542-7205	1,035.00
08/24/2018	172100	WICHITA TRACTOR	Mower-filters,pins.collars,cartri...	01-530-7201	729.63
08/24/2018	172100	WICHITA TRACTOR	Mower-filters,pins.collars,cartri...	01-533-7201	223.36
08/02/2018	171934	WOODS LUMBER COMPANY	Trowel	01-542-7101	5.22
08/02/2018	171911	BUMPER TO BUMPER	Washer fluid	01-542-7101	8.43
08/10/2018	171994	THE ARNOLD GROUP	Ames labor thru 7/22/18	01-421-5201	610.09
08/10/2018	171994	THE ARNOLD GROUP	Bedolla, Brown, Casares,Palmer ..	01-542-5201	2,975.76
08/10/2018	171994	THE ARNOLD GROUP	Rector labor thru 7/22/18	01-774-5201	536.96
08/24/2018	172068	ELITE ADVERTISING LLC	Delgado shirts	01-421-7102	117.00
08/24/2018	172065	DANIELS READY MIX, &	Vets Lake concrete for benches	01-530-7204	421.50
08/02/2018	171912	CINTAS CORPORATION #451	Uniforms 7/26/18	01-542-7102	68.66
08/10/2018	171951	CINTAS CORPORATION #451	Mats,mops,aprons 7/26/18	01-774-7101	50.34
08/02/2018	171905	AID-X PEST CONTROL	Spraying 7/26/18	01-542-6214	30.00
08/10/2018	171981	O'REILLY AUTO PARTS	Mini bulbs	01-421-7202	10.53
08/10/2018	171981	O'REILLY AUTO PARTS	Mini bulb return	01-421-7202	-5.56
08/02/2018	171908	AUTOZONE	Light bulbs and tire shine	01-530-7202	12.98
08/10/2018	171989	SMITH AND OAKES INC	Land surveying	01-207-6214	1,615.00
08/10/2018	171965	INTERLINGUAL SERVICES	Translation 7/24/18	01-204-6213	265.40
08/10/2018	172002	WALDORF-RILEY INC	Filters	01-310-7204	18.00
08/10/2018	171991	STAPLES BUSINESS ADVANTAGE	Card stock	01-207-7100	51.87
08/02/2018	171930	STAPLES BUSINESS ADVANTAGE	Paper and ink cartridges	01-310-7100	168.35
08/30/2018	172150	QUALITY WATER SERVICE	Water	01-421-7101	21.10
08/10/2018	171997	UNIFIRST CORPORATION	Mats 7/30/18	01-421-6222	82.02
08/10/2018	171968	JOSEPH L REISCH	Mowing 706 E. Madison	01-542-6214	144.00
08/10/2018	171942	ARC OK CENTRAL	July FM billing	01-207-6214	30.25
08/10/2018	171942	ARC OK CENTRAL	July FM billing	01-542-6214	30.25
08/02/2018	171909	BOUND TREE MEDICAL LLC	ED masks	01-310-7109	920.00
08/17/2018	172031	KONICA MINOLTA BUSINESS	Copier overages 6/27-7/26/18	01-207-7100	0.38
08/17/2018	172031	KONICA MINOLTA BUSINESS	Copier contract 7/27-8/26/18	01-207-7100	33.70
08/10/2018	171979	MID-WEST ELECTRIC SUPPLY	30 light bulbs	01-310-7204	117.00
08/10/2018	171979	MID-WEST ELECTRIC SUPPLY	Contactore	01-530-7204	40.69
08/10/2018	171953	COWLEY COURIER TRAVELER	Advertising 7/18	01-209-6301	492.21
08/24/2018	172072	GALLS LLC	3 pants, 2 shirts	01-421-7102	277.47
08/30/2018	172136	KA-COMM, INC	Batteries	01-421-7100	305.75
08/10/2018	171944	ARK CITY SERVICE	AG-cap for roof	01-530-7204	30.00
08/24/2018	172082	MEDICLAIMS, INC.	Mediclaims 7/18	01-310-6223	2,786.46
08/10/2018	171972	KAY PARK-REC CORPORATION	6 recycling containers	01-530-7101	2,980.00
08/10/2018	171996	TWO RIVERS COOP	Fuel 7/18	01-533-7200	197.49
08/10/2018	171996	TWO RIVERS COOP	Fuel 7/18	01-530-7200	1,185.57
08/10/2018	171996	TWO RIVERS COOP	Fuel 7/18	01-774-7200	105.01
08/10/2018	171964	INFORMATION NETWORK OF KANSAS	DLR Records	01-209-5202	14.22
08/10/2018	171964	INFORMATION NETWORK OF KANSAS	DLR Records	01-421-5202	14.21

Monthly Expense Report

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08/10/2018	171964	INFORMATION NETWORK OF KANSAS	DLR Records	01-542-5202	14.22
08/17/2018	172048	WEX BANK	Fuel 7/18	01-421-7200	4,037.78
08/17/2018	172042	SURENCY LIFE AND HEALTH	FSA fees 8/18	01-209-6214	86.00
08/17/2018	172032	LEXISNEXIS RISK MANAGEMENT INC	ACA License fee 7/18	01-421-6214	400.00
08/10/2018	171968	JOSEPH L REISCH	Abatement mowing	01-207-6214	1,800.00
08/02/2018	171923	NORMAN M. IVERSON JR	Judge fees 7/18	01-204-6403	4,885.00
08/10/2018	171976	KSOK Radio	KSOK	01-201-6301	115.00
08/10/2018	171960	FINISH LINE FUELS, LLC	Fuel 7/18	01-207-7200	306.64
08/10/2018	171960	FINISH LINE FUELS, LLC	Fuel 7/18	01-540-7200	74.79
08/10/2018	171990	SOUTH CENTRAL KS REG MED CTR	Suction tubing	01-310-7109	16.92
08/10/2018	171990	SOUTH CENTRAL KS REG MED CTR	Sodium bicarbonate,saline,dop...	01-310-7109	317.06
08/10/2018	171974	KS GAS SERVICE	KGas	01-100-6103	32.85
08/10/2018	171974	KS GAS SERVICE	KGas	01-310-6103	46.68
08/10/2018	171974	KS GAS SERVICE	KGas	01-421-6103	103.11
08/10/2018	171974	KS GAS SERVICE	KGas	01-530-6103	189.05
08/10/2018	171974	KS GAS SERVICE	KGas	01-533-6103	56.53
08/10/2018	171974	KS GAS SERVICE	KGas	01-542-6103	25.10
08/10/2018	171974	KS GAS SERVICE	KGas	01-770-6103	42.46
08/10/2018	171974	KS GAS SERVICE	KGas	01-774-6103	95.86
08/02/2018	171921	MAXINE'S INC.	AG Building Metal Roof Restorat..	01-530-7402	37,125.00
08/24/2018	172072	GALLS LLC	Pegorsch uniforms	01-421-7102	134.97
08/02/2018	171915	CRH COFFEE, INC	Coffee	01-209-7101	43.90
08/10/2018	171982	PEN PUBLISHING INTERACTIVE	Spam filtering 8/1/18	01-209-6214	299.90
08/30/2018	172151	RAKIE'S OIL CO. LLC	#3-oil change	01-421-7202	27.01
08/30/2018	172151	RAKIE'S OIL CO. LLC	Tire repair	01-421-7202	8.00
08/24/2018	172091	RAKIE'S OIL CO. LLC	#5-oil change	01-421-7202	32.01
08/10/2018	171987	SCKEDD	SCKEDD membership	01-201-6217	2,057.62
08/10/2018	171993	TESTING SERVICES LIMITED LLC	TSL 7/18	01-421-5202	203.00
08/10/2018	171993	TESTING SERVICES LIMITED LLC	TSL 7/18	01-542-5202	328.00
08/10/2018	171954	COX COMMUNICATIONS	Cox Monthly Utility 7/18	01-209-6105	1,721.70
08/10/2018	171954	COX COMMUNICATIONS	Cox Monthly Utility 7/18	01-310-6105	58.13
08/10/2018	171954	COX COMMUNICATIONS	Cox Monthly Utility 7/18	01-421-6105	162.33
08/10/2018	171954	COX COMMUNICATIONS	Cox Monthly Utility 7/18	01-530-6105	123.44
08/10/2018	171954	COX COMMUNICATIONS	Cox Monthly Utility 7/18	01-533-6105	79.95
08/10/2018	171954	COX COMMUNICATIONS	Cox Monthly Utility 7/18	01-542-6105	62.47
08/10/2018	171954	COX COMMUNICATIONS	Cox Monthly Utility 7/18	01-770-6105	87.72
08/02/2018	171913	CONRAD FIRE EQUIPMENT	Class A Foam	01-310-7106	1,594.30
08/30/2018	172159	SURENCY LIFE AND HEALTH	FSA Fees 8/18	01-209-6214	86.00
08/10/2018	171998	UNITED AGENCY	EMC Insurance 8/18	01-100-6215	4,087.65
08/10/2018	171998	UNITED AGENCY	EMC Insurance 8/18	01-207-6215	66.18
08/10/2018	171998	UNITED AGENCY	EMC Insurance 8/18	01-310-6215	1,644.38
08/10/2018	171998	UNITED AGENCY	EMC Insurance 8/18	01-421-6215	1,920.90
08/10/2018	171998	UNITED AGENCY	EMC Insurance 8/18	01-530-6215	1,374.66
08/10/2018	171998	UNITED AGENCY	EMC Insurance 8/18	01-533-6215	237.31
08/10/2018	171998	UNITED AGENCY	EMC Insurance 8/18	01-540-6215	66.72
08/10/2018	171998	UNITED AGENCY	EMC Insurance 8/18	01-542-6215	1,799.01
08/10/2018	171998	UNITED AGENCY	EMC Insurance 8/18	01-774-6215	250.07
08/17/2018	172039	REEDY FORD INC	Explorer-window repair, wiper ...	01-421-7202	425.20
08/10/2018	171990	SOUTH CENTRAL KS REG MED CTR	11 pounds laundry 7/18	01-310-6214	2.75
08/10/2018	171957	DAWSON MONUMENT CO LLC	Flowerpot lettering	01-530-6214	195.00
08/30/2018	172146	NORMAN M. IVERSON JR	Judge Fees 8/18	01-204-6403	4,885.00
08/02/2018	171916	DANKO EMERGENCY EQUIPMENT	T53 Nozzle Repair	01-310-7201	6,513.31
08/10/2018	171988	SHERWIN WILLIAMS CO	School zone paint	01-542-7205	859.36
08/17/2018	172044	THE ARNOLD GROUP	Ames labor thru 7/29/18	01-421-5201	767.13
08/17/2018	172044	THE ARNOLD GROUP	Bedolla,Brown,Caseras,Palmer l...	01-542-5201	2,968.05
08/17/2018	172044	THE ARNOLD GROUP	Rector labor thru 7/29/18	01-774-5201	560.83
08/10/2018	171951	CINTAS CORPORATION #451	Uniforms 8/2/18	01-542-7102	78.70
08/10/2018	171951	CINTAS CORPORATION #451	Mats, mops, aprons 8/2/18	01-774-7101	50.34
08/10/2018	171951	CINTAS CORPORATION #451	Uniforms 8/2/18	01-530-7101	20.08
08/10/2018	171951	CINTAS CORPORATION #451	Uniforms 8/2/18	01-530-7102	63.93

Monthly Expense Report

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08/10/2018	171951	CINTAS CORPORATION #451	Uniforms 8/2/18	01-533-7102	18.09
08/24/2018	172053	AID-X PEST CONTROL	Spraying 8/22/18	01-310-6214	79.00
08/17/2018	172034	MID-WEST ELECTRIC SUPPLY	Overload heaters	01-530-7204	50.21
08/17/2018	172034	MID-WEST ELECTRIC SUPPLY	LED lights	01-774-7204	155.40
08/10/2018	172005	WINFIELD IRON & METAL	T53-brush guard metal	01-310-7201	24.32
08/30/2018	172128	GALLS LLC	Trainer belt	01-421-7102	43.94
08/10/2018	171940	AMERICAN FUN FOOD CO	Cotton Candy	01-201-7103	134.43
08/10/2018	172003	WESTAR ENERGY	315 W. Pierce 6/29-7/31/18	01-542-6102	26.22
08/10/2018	172003	WESTAR ENERGY	Street lights 6/29-7/31/18	01-542-6102	14,111.30
08/17/2018	172049	WICHITA TRACTOR	#2880-seal and joint	01-310-7201	91.39
08/10/2018	172003	WESTAR ENERGY	ELECTRIC SERVICE	01-100-6102	2,039.11
08/10/2018	172003	WESTAR ENERGY	ELECTRIC SERVICE	01-310-6102	1,758.36
08/10/2018	172003	WESTAR ENERGY	ELECTRIC SERVICE	01-421-6102	1,625.14
08/10/2018	172003	WESTAR ENERGY	ELECTRIC SERVICE	01-530-6102	2,385.69
08/10/2018	172003	WESTAR ENERGY	ELECTRIC SERVICE	01-532-6102	2,306.33
08/10/2018	172003	WESTAR ENERGY	ELECTRIC SERVICE	01-533-6102	407.40
08/10/2018	172003	WESTAR ENERGY	ELECTRIC SERVICE	01-542-6102	3,623.28
08/10/2018	172003	WESTAR ENERGY	ELECTRIC SERVICE	01-770-6102	567.09
08/10/2018	172003	WESTAR ENERGY	ELECTRIC SERVICE	01-774-6102	1,769.49
08/30/2018	172152	REEDY FORD INC	Repair headlights	01-421-7202	296.15
08/10/2018	171977	KUHN MECHANICAL, INC.	Paris-tankless floor mount	01-530-7204	133.13
08/03/2018	DFT0006937	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
08/03/2018	DFT0006937	Corporate Payment Systems	201-PICK UP FIREWORKS INMA...	01-201-5203	4.75
08/03/2018	DFT0006937	Corporate Payment Systems	201-PICK UP FIREWORKS AT IN...	01-201-5203	2.75
08/03/2018	DFT0006937	Corporate Payment Systems	207-EE Picnic Food	01-201-5206	170.55
08/03/2018	DFT0006937	Corporate Payment Systems	207-EE donuts	01-201-5206	204.85
08/03/2018	DFT0006937	Corporate Payment Systems	201-Pop for ee picnic	01-201-5206	54.84
08/03/2018	DFT0006937	Corporate Payment Systems	201-Facebook advertising	01-201-6301	19.78
08/03/2018	DFT0006937	Corporate Payment Systems	201-USED COTTON CANDY MA...	01-201-7101	385.00
08/03/2018	DFT0006937	Corporate Payment Systems	203-Hernandez Hotel	01-203-5203	67.31
08/03/2018	DFT0006937	Corporate Payment Systems	203-Hernandez meal	01-203-5203	17.05
08/03/2018	DFT0006937	Corporate Payment Systems	203-Ink cartridges and adapters	01-203-7100	141.82
08/03/2018	DFT0006937	Corporate Payment Systems	203-Sound card	01-203-7504	39.28
08/03/2018	DFT0006937	Corporate Payment Systems	203-Adobe	01-203-7505	49.99
08/03/2018	DFT0006937	Corporate Payment Systems	207-ICC training Bellis	01-207-5203	285.00
08/03/2018	DFT0006937	Corporate Payment Systems	207-Kleenex	01-207-7101	9.74
08/03/2018	DFT0006937	Corporate Payment Systems	209-Lunch	01-209-7101	10.43
08/03/2018	DFT0006937	Corporate Payment Systems	209-Server hard drive	01-209-7504	287.10
08/03/2018	DFT0006937	Corporate Payment Systems	310-Lopez criminal history	01-310-5202	20.00
08/03/2018	DFT0006937	Corporate Payment Systems	310-Tolls	01-310-5203	39.40
08/03/2018	DFT0006937	Corporate Payment Systems	310-Toll	01-310-5203	2.25
08/03/2018	DFT0006937	Corporate Payment Systems	310-Toll	01-310-5203	2.25
08/03/2018	DFT0006937	Corporate Payment Systems	310-Jump drives	01-310-7100	26.84
08/03/2018	DFT0006937	Corporate Payment Systems	310-Printer ink	01-310-7100	28.97
08/03/2018	DFT0006937	Corporate Payment Systems	310-Simple Green/coffee	01-310-7101	55.16
08/03/2018	DFT0006937	Corporate Payment Systems	310-TP/bottled water	01-310-7101	38.63
08/03/2018	DFT0006937	Corporate Payment Systems	310-Sand for sandblasting	01-310-7101	44.97
08/03/2018	DFT0006937	Corporate Payment Systems	310-Cable ties/rings/nozzle/tape	01-310-7101	81.90
08/03/2018	DFT0006937	Corporate Payment Systems	310-Coffee/microwave/tape/so...	01-310-7101	106.73
08/03/2018	DFT0006937	Corporate Payment Systems	310-Pledge/Pinesol/glass cleaner	01-310-7101	32.04
08/03/2018	DFT0006937	Corporate Payment Systems	310-CISD Session donuts/cookies	01-310-7101	18.97
08/03/2018	DFT0006937	Corporate Payment Systems	310-PVC adapter & ball valve/gr...	01-310-7101	129.26
08/03/2018	DFT0006937	Corporate Payment Systems	310-TP cleaner/Pinesol/ppr twls...	01-310-7101	68.73
08/03/2018	DFT0006937	Corporate Payment Systems	310-Bungee cord	01-310-7101	15.99
08/03/2018	DFT0006937	Corporate Payment Systems	310-Rehab chairs/bags/cooling ...	01-310-7101	526.50
08/03/2018	DFT0006937	Corporate Payment Systems	310-Nylon straps	01-310-7101	93.15
08/03/2018	DFT0006937	Corporate Payment Systems	310-Baby Aspirin	01-310-7109	3.96
08/03/2018	DFT0006937	Corporate Payment Systems	310-Glucometer Batteries	01-310-7109	7.98
08/03/2018	DFT0006937	Corporate Payment Systems	310-Medical Oxygen	01-310-7109	135.00
08/03/2018	DFT0006937	Corporate Payment Systems	310-Postage	01-310-7110	3.50

Monthly Expense Report

Payment Dates: 08/01/2018 - 08/31/2018

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/03/2018	DFT0006937	Corporate Payment Systems	310-Postage	01-310-7110	10.33
08/03/2018	DFT0006937	Corporate Payment Systems	310-Postage	01-310-7110	1.42
08/03/2018	DFT0006937	Corporate Payment Systems	310-Rehab training materials	01-310-7111	44.10
08/03/2018	DFT0006937	Corporate Payment Systems	310-R51 battery repair	01-310-7201	52.50
08/03/2018	DFT0006937	Corporate Payment Systems	310-P51 brush/fuel hose/hose c...	01-310-7201	23.01
08/03/2018	DFT0006937	Corporate Payment Systems	310-P51 tank and hose barb	01-310-7201	49.10
08/03/2018	DFT0006937	Corporate Payment Systems	310-P51 straps/clamps/lugs/ho...	01-310-7201	48.53
08/03/2018	DFT0006937	Corporate Payment Systems	310-P51 fasteners	01-310-7201	7.68
08/03/2018	DFT0006937	Corporate Payment Systems	310-Radio antenna	01-310-7201	52.56
08/03/2018	DFT0006937	Corporate Payment Systems	310-P51 fasteners	01-310-7201	14.36
08/03/2018	DFT0006937	Corporate Payment Systems	310-Fasteners for P51	01-310-7201	26.99
08/03/2018	DFT0006937	Corporate Payment Systems	310-Kitchen Faucet	01-310-7204	89.99
08/03/2018	DFT0006937	Corporate Payment Systems	310-Thread seal tape	01-310-7204	1.89
08/03/2018	DFT0006937	Corporate Payment Systems	310-CallBack Software fees	01-310-7505	101.14
08/03/2018	DFT0006937	Corporate Payment Systems	310-Emergency Reporting Soft...	01-310-7505	324.00
08/03/2018	DFT0006937	Corporate Payment Systems	421-Meal for training	01-421-5203	11.05
08/03/2018	DFT0006937	Corporate Payment Systems	421-Meal for training	01-421-5203	11.24
08/03/2018	DFT0006937	Corporate Payment Systems	421-Meal for training	01-421-5203	15.23
08/03/2018	DFT0006937	Corporate Payment Systems	421-Meal for training	01-421-5203	10.67
08/03/2018	DFT0006937	Corporate Payment Systems	421-Meal for training	01-421-5203	10.57
08/03/2018	DFT0006937	Corporate Payment Systems	421-Meal for training	01-421-5203	10.77
08/03/2018	DFT0006937	Corporate Payment Systems	421-Meal for training	01-421-5203	9.56
08/03/2018	DFT0006937	Corporate Payment Systems	421-Meal for training	01-421-5203	10.35
08/03/2018	DFT0006937	Corporate Payment Systems	421-KTA fees	01-421-5203	2.25
08/03/2018	DFT0006937	Corporate Payment Systems	421-Meal for training	01-421-5203	9.26
08/03/2018	DFT0006937	Corporate Payment Systems	421-Meal for training	01-421-5203	8.11
08/03/2018	DFT0006937	Corporate Payment Systems	421-Fuel	01-421-5203	43.66
08/03/2018	DFT0006937	Corporate Payment Systems	421-Meal for training	01-421-5203	7.82
08/03/2018	DFT0006937	Corporate Payment Systems	421-Meal for training	01-421-5203	7.79
08/03/2018	DFT0006937	Corporate Payment Systems	421-Meal for training	01-421-5203	6.98
08/03/2018	DFT0006937	Corporate Payment Systems	421-KTA fees	01-421-5203	1.25
08/03/2018	DFT0006937	Corporate Payment Systems	421-Meal for training	01-421-5203	6.64
08/03/2018	DFT0006937	Corporate Payment Systems	421-KTA fees	01-421-5203	17.80
08/03/2018	DFT0006937	Corporate Payment Systems	421-Meal for training	01-421-5203	4.34
08/03/2018	DFT0006937	Corporate Payment Systems	421-Meal for training	01-421-5203	5.51
08/03/2018	DFT0006937	Corporate Payment Systems	421-Shinneman-taser training	01-421-5204	325.00
08/03/2018	DFT0006937	Corporate Payment Systems	421-Survey monkey fee	01-421-6214	29.00
08/03/2018	DFT0006937	Corporate Payment Systems	421-Transunion tool	01-421-6214	25.00
08/03/2018	DFT0006937	Corporate Payment Systems	421-Online profile reports	01-421-6214	104.00
08/03/2018	DFT0006937	Corporate Payment Systems	421-Freezer pops	01-421-7101	17.29
08/03/2018	DFT0006937	Corporate Payment Systems	421-Coffee	01-421-7101	14.98
08/03/2018	DFT0006937	Corporate Payment Systems	421-Gun cleaning kits	01-421-7101	9.79
08/03/2018	DFT0006937	Corporate Payment Systems	421-Pesticide	01-421-7101	9.84
08/03/2018	DFT0006937	Corporate Payment Systems	421-Freezer pops	01-421-7101	13.63
08/03/2018	DFT0006937	Corporate Payment Systems	421-Gun cleaning kits	01-421-7101	11.90
08/03/2018	DFT0006937	Corporate Payment Systems	421-Donuts	01-421-7101	16.40
08/03/2018	DFT0006937	Corporate Payment Systems	421-2 cases gloves	01-421-7101	103.80
08/03/2018	DFT0006937	Corporate Payment Systems	421-Gun cleaning kits	01-421-7101	159.71
08/03/2018	DFT0006937	Corporate Payment Systems	421-Bowls tissue usb cards	01-421-7101	93.77
08/03/2018	DFT0006937	Corporate Payment Systems	421-Evidence tape	01-421-7101	262.10
08/03/2018	DFT0006937	Corporate Payment Systems	421-Ear muffs and ammo	01-421-7101	41.71
08/03/2018	DFT0006937	Corporate Payment Systems	421-Envelopes and address labe..	01-421-7101	65.45
08/03/2018	DFT0006937	Corporate Payment Systems	421-AR-15 gun supplies	01-421-7101	538.25
08/03/2018	DFT0006937	Corporate Payment Systems	421-Postage	01-421-7110	1.42
08/03/2018	DFT0006937	Corporate Payment Systems	421-Postage	01-421-7110	73.97
08/03/2018	DFT0006937	Corporate Payment Systems	421-Postage	01-421-7110	38.16
08/03/2018	DFT0006937	Corporate Payment Systems	421-Postage	01-421-7110	6.70
08/03/2018	DFT0006937	Corporate Payment Systems	421-Postage	01-421-7110	3.75
08/03/2018	DFT0006937	Corporate Payment Systems	421-Postage	01-421-7110	9.70
08/03/2018	DFT0006937	Corporate Payment Systems	421-Tag light bulbs	01-421-7202	8.96

Monthly Expense Report

Payment Dates: 08/01/2018 - 08/31/2018

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/03/2018	DFT0006937	Corporate Payment Systems	530-Merz criminal history	01-530-5202	20.00
08/03/2018	DFT0006937	Corporate Payment Systems	530-Ag mop bucket	01-530-7101	69.99
08/03/2018	DFT0006937	Corporate Payment Systems	530-Volt & outlet testers	01-530-7101	21.98
08/03/2018	DFT0006937	Corporate Payment Systems	530-Stake/twist ties	01-530-7101	10.96
08/03/2018	DFT0006937	Corporate Payment Systems	530-Plant food	01-530-7101	19.98
08/03/2018	DFT0006937	Corporate Payment Systems	530-Extension cords	01-530-7101	26.94
08/03/2018	DFT0006937	Corporate Payment Systems	530-Bar oil/tool	01-530-7101	35.48
08/03/2018	DFT0006937	Corporate Payment Systems	530-Mulch	01-530-7101	29.90
08/03/2018	DFT0006937	Corporate Payment Systems	530-CH Batteries	01-530-7101	54.95
08/03/2018	DFT0006937	Corporate Payment Systems	530-Ag rat/mouse bait	01-530-7101	27.76
08/03/2018	DFT0006937	Corporate Payment Systems	530-Nozzles	01-530-7101	13.98
08/03/2018	DFT0006937	Corporate Payment Systems	530-NO SMOKING sign	01-530-7101	2.78
08/03/2018	DFT0006937	Corporate Payment Systems	530-Ag fasteners	01-530-7101	5.72
08/03/2018	DFT0006937	Corporate Payment Systems	530-Edger blades	01-530-7201	25.16
08/03/2018	DFT0006937	Corporate Payment Systems	530-Throttle cable for polesaw	01-530-7201	39.73
08/03/2018	DFT0006937	Corporate Payment Systems	530-CH mower belts	01-530-7201	12.99
08/03/2018	DFT0006937	Corporate Payment Systems	530-12V pump/vinyl tape	01-530-7201	109.97
08/03/2018	DFT0006937	Corporate Payment Systems	530-RV adapter plug in	01-530-7202	19.99
08/03/2018	DFT0006937	Corporate Payment Systems	530-Concrete mix for horseshoe...	01-530-7204	8.58
08/03/2018	DFT0006937	Corporate Payment Systems	530-Pershing Park elbow/adapt...	01-530-7204	11.74
08/03/2018	DFT0006937	Corporate Payment Systems	530-Hogan root killer	01-530-7204	29.98
08/03/2018	DFT0006937	Corporate Payment Systems	530-Walnut Park toilet seat	01-530-7204	17.99
08/03/2018	DFT0006937	Corporate Payment Systems	530-Hydrant couplings/plugs/ta...	01-530-7204	18.35
08/03/2018	DFT0006937	Corporate Payment Systems	530-Bryant Park hydrant PVC c...	01-530-7204	2.48
08/03/2018	DFT0006937	Corporate Payment Systems	532-Buggy top/hose barb	01-532-7101	169.17
08/03/2018	DFT0006937	Corporate Payment Systems	532-Sump Pump	01-532-7201	99.99
08/03/2018	DFT0006937	Corporate Payment Systems	533-Cutlery/plates/cups/Pineso...	01-533-7101	101.95
08/03/2018	DFT0006937	Corporate Payment Systems	533-Mulch	01-533-7101	18.99
08/03/2018	DFT0006937	Corporate Payment Systems	533-Grinder cords and cord pro...	01-533-7101	80.25
08/03/2018	DFT0006937	Corporate Payment Systems	533-Gator clutch	01-533-7201	367.50
08/03/2018	DFT0006937	Corporate Payment Systems	533-Adapters/hose	01-533-7201	36.56
08/03/2018	DFT0006937	Corporate Payment Systems	533-Kabota battery	01-533-7201	104.96
08/03/2018	DFT0006937	Corporate Payment Systems	533-Tubing/elbows/nipples/ad...	01-533-7201	79.34
08/03/2018	DFT0006937	Corporate Payment Systems	533-Mortar mix for wall	01-533-7204	35.94
08/03/2018	DFT0006937	Corporate Payment Systems	542-PENS HIGHLIGHTERS	01-542-7101	26.83
08/03/2018	DFT0006937	Corporate Payment Systems	542-HAND TOOLS STREET DEPA...	01-542-7101	5.97
08/03/2018	DFT0006937	Corporate Payment Systems	542-MNT 50 078477100233 (32...	01-542-7101	15.99
08/03/2018	DFT0006937	Corporate Payment Systems	542-OFF ROAD DIESEL TANK CE...	01-542-7101	23.97
08/03/2018	DFT0006937	Corporate Payment Systems	542-NEW ROPE FOR FLAG POLE...	01-542-7101	17.99
08/03/2018	DFT0006937	Corporate Payment Systems	774-Batteries	01-774-7100	20.78
08/03/2018	DFT0006937	Corporate Payment Systems	774-Pop	01-774-7101	76.49
08/03/2018	DFT0006937	Corporate Payment Systems	774-Candy/wasp killer	01-774-7101	36.38
08/03/2018	DFT0006937	Corporate Payment Systems	774-Napkins/plates/pop	01-774-7101	27.53
08/03/2018	DFT0006937	Corporate Payment Systems	774-Sour Cream	01-774-7103	6.00
08/03/2018	DFT0006937	Corporate Payment Systems	774-Pot luck chicken	01-774-7103	69.96
08/03/2018	DFT0006937	Corporate Payment Systems	774-PVC pipe/tee/elbows/adap...	01-774-7204	4.54
08/03/2018	DFT0006937	Corporate Payment Systems	774-Time Clock	01-774-7504	222.59
08/10/2018	172005	WINFIELD IRON & METAL	Expanded flats	01-530-7101	276.92
08/10/2018	171991	STAPLES BUSINESS ADVANTAGE	2 office chairs	01-310-7100	551.38
08/10/2018	171991	STAPLES BUSINESS ADVANTAGE	Post it notes	01-310-7100	20.58
08/17/2018	172017	AT&T	SERVICE & LONG DISTANCE 8/5...	01-203-6104	202.91
08/17/2018	172017	AT&T	SERVICE & LONG DISTANCE 8/5...	01-204-6104	67.64
08/17/2018	172017	AT&T	SERVICE & LONG DISTANCE 8/5...	01-207-6104	101.45
08/17/2018	172017	AT&T	SERVICE & LONG DISTANCE 8/5...	01-207-6104	169.09
08/17/2018	172017	AT&T	SERVICE & LONG DISTANCE 8/5...	01-207-6104	202.91
08/17/2018	172017	AT&T	SERVICE & LONG DISTANCE 8/5...	01-209-6104	642.54
08/17/2018	172017	AT&T	SERVICE & LONG DISTANCE 8/5...	01-209-6104	33.82
08/17/2018	172017	AT&T	SERVICE & LONG DISTANCE 8/5...	01-310-6104	299.61
08/17/2018	172017	AT&T	SERVICE & LONG DISTANCE 8/5...	01-421-6104	695.64
08/17/2018	172017	AT&T	SERVICE & LONG DISTANCE 8/5...	01-421-6104	101.45

Monthly Expense Report

Payment Dates: 08/01/2018 - 08/31/2018

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/17/2018	172017	AT&T	SERVICE & LONG DISTANCE 8/5...	01-530-6104	101.45
08/17/2018	172017	AT&T	SERVICE & LONG DISTANCE 8/5...	01-532-6104	33.82
08/17/2018	172017	AT&T	SERVICE & LONG DISTANCE 8/5...	01-533-6104	67.64
08/17/2018	172017	AT&T	SERVICE & LONG DISTANCE 8/5...	01-542-6104	202.91
08/17/2018	172017	AT&T	SERVICE & LONG DISTANCE 8/5...	01-770-6104	67.64
08/17/2018	172017	AT&T	SERVICE & LONG DISTANCE 8/5...	01-774-6104	135.27
08/24/2018	172090	QUALITY WATER SERVICE	Water	01-542-7101	15.87
08/30/2018	172140	LEGLEITER VIDEO PRODUCTIONS	DVD sleeves	01-421-7101	114.00
08/24/2018	172090	QUALITY WATER SERVICE	Water	01-421-7101	25.75
08/24/2018	172098	UNIFIRST CORPORATION	Mats, towels 8/6/18	01-421-6222	137.26
08/24/2018	172057	AT&T	AT&T 8/7-9/6/18	01-774-6104	50.20
08/10/2018	171961	FOUR STATE MAINTENANCE SUPPLY	Towels	01-533-7101	67.92
08/10/2018	171948	BOUND TREE MEDICAL LLC	Doppler probe	01-310-7109	1,639.98
08/10/2018	171938	AC ICE LLC	45 bags ice	01-542-7101	22.50
08/10/2018	171997	UNIFIRST CORPORATION	Mats 5/28/18	01-421-6222	81.60
08/17/2018	172050	WORLDPOINT ECC, INC.	CPR cards	01-310-7111	425.00
08/10/2018	171947	BARBARA FARLEY	Police uniform alterations	01-421-7102	142.00
08/10/2018	171941	ANDREW LAWSON	Lawson mileage KAPOI 8/1/18	01-203-5203	189.66
08/10/2018	172005	WINFIELD IRON & METAL	Medical oxygen	01-310-7109	290.29
08/24/2018	172088	O'REILLY AUTO PARTS	Stabilizer and protectant	01-533-7101	48.97
08/10/2018	171978	MIDWEST BUSINESS TECHNOLOGY	Fire app sub 7-9/18	01-310-6214	108.00
08/17/2018	172044	THE ARNOLD GROUP	Ames labor thru 8/5/18	01-421-5201	573.99
08/17/2018	172044	THE ARNOLD GROUP	Bedolla,Brown,Casares,Palmer,...	01-542-5201	3,899.13
08/17/2018	172044	THE ARNOLD GROUP	Rector labor thru 8/5/18	01-774-5201	544.92
08/24/2018	172089	PATON WHOLESALE & VENDING	Cups	01-421-7101	32.00
08/10/2018	171951	CINTAS CORPORATION #451	Uniforms 8/9/18	01-542-7102	240.32
08/17/2018	172022	CINTAS CORPORATION #451	Mats,mops,aprons 8/9/18	01-774-7101	50.34
08/17/2018	172022	CINTAS CORPORATION #451	Uniforms 8/9/18	01-530-7101	16.89
08/17/2018	172022	CINTAS CORPORATION #451	Uniforms 8/9/18	01-530-7102	47.04
08/17/2018	172022	CINTAS CORPORATION #451	Uniforms 8/9/18	01-533-7102	18.09
08/24/2018	172053	AID-X PEST CONTROL	Spraying 8/9/18	01-421-6214	110.00
08/24/2018	172102	ZOLL MEDICAL CORP	Battery and cable	01-310-7201	1,214.50
08/10/2018	171967	JAMELLA WATSON THOMPSON	Thompson-deposit refund NWCC	01-770-7301	50.00
08/10/2018	171995	TORI SCOTT	Scott-deposit refund NWCC	01-770-7301	50.00
08/17/2018	172024	CONTINENTAL RESEARCH CORP	FIX	01-530-7101	176.00
08/10/2018	171970	KATHY DOWLER	Dowler-Deposit refund Hogan	01-100-7301	50.00
08/17/2018	172026	ELITE ADVERTISING LLC	EMT Tees	01-310-7102	614.00
08/17/2018	172036	O'REILLY AUTO PARTS	#9027-mini bulb	01-207-7202	4.97
08/30/2018	172111	ARK CITY GLASS COMPANY INC	Locking lever	01-421-7204	175.50
08/30/2018	172150	QUALITY WATER SERVICE	Water	01-421-7101	14.65
08/30/2018	172163	UNIFIRST CORPORATION	Mats 8/13/18	01-421-6222	80.80
08/24/2018	172071	FOUR STATE MAINTENANCE SUPPLY	Towels	01-533-7101	22.64
08/24/2018	172093	ROCKMOUNT RESEARCH & ALLOYS INC	Welder-mig,electrode,wheels	01-533-7201	477.28
08/24/2018	172085	NAVRAT'S OFFICE PRODUCTS	Copy paper	01-209-7100	197.50
08/30/2018	172151	RAKIE'S OIL CO. LLC	Fuel 8/14/18	01-530-7200	639.63
08/24/2018	172102	ZOLL MEDICAL CORP	Tubing assembly	01-310-7201	238.91
08/24/2018	172077	JOHN'S HEATING AND AIR CONDITIONING	CS-blower, refrigerant	01-542-7204	223.50
08/24/2018	172083	MID-WEST ELECTRIC SUPPLY	Receptacle, wire stripper	01-530-7101	278.53
08/24/2018	172083	MID-WEST ELECTRIC SUPPLY	3/4" hub	01-530-7101	16.18
08/30/2018	172133	INTERNATONAL CODE COUNCIL	Williams-Study guide	01-207-5204	69.00
08/17/2018	172015	AGORA ARCHITECTURAL DESIGN, LLC	AG-Prof fess architectural servi...	01-530-7402	1,300.50
08/24/2018	172089	PATON WHOLESALE & VENDING	Coffee filters	01-310-7101	15.00
08/24/2018	172095	SHRED-IT US JV LLC	Shredding 8/7/18	01-209-6214	103.76
08/24/2018	172083	MID-WEST ELECTRIC SUPPLY	Gasket	01-533-7204	6.08
08/24/2018	172083	MID-WEST ELECTRIC SUPPLY	Work box and handles	01-533-7204	48.41
08/30/2018	172160	THE ARNOLD GROUP	Ames labor thru 8/12/18	01-421-5201	772.54
08/30/2018	172160	THE ARNOLD GROUP	Brown, Casares,Nickum labor th...	01-542-5201	1,956.20
08/30/2018	172160	THE ARNOLD GROUP	Rector labor thru 8/12/18	01-774-5201	429.57
08/30/2018	172149	PRO-WINDOW	Window cleaning 8/16/18	01-421-6214	18.00
08/24/2018	172064	CINTAS CORPORATION #451	Uniforms 8/16/18	01-542-7102	211.42

Monthly Expense Report

Payment Dates: 08/01/2018 - 08/31/2018

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/24/2018	172064	CINTAS CORPORATION #451	Mats,mops,aprons 8/16/18	01-774-7101	50.34
08/24/2018	172064	CINTAS CORPORATION #451	Uniforms 8/16/18	01-530-7101	16.89
08/24/2018	172064	CINTAS CORPORATION #451	Uniforms 8/16/18	01-533-7102	18.09
08/24/2018	172064	CINTAS CORPORATION #451	Uniforms 8/16/18	01-533-7102	47.04
08/30/2018	172134	INVESTIGATIONS, LLC	Pre employ poly	01-421-6214	100.00
08/17/2018	172014	AAKC	Watts-AAKC Conference	01-207-5204	50.00
08/24/2018	172061	BUMPER TO BUMPER	Battery	01-310-7202	66.38
08/24/2018	172056	ARK CITY SERVICE	AG-relocation of gas pipe	01-530-7402	4,175.00
08/17/2018	172045	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	123.62
08/17/2018	172045	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	50.44
08/17/2018	172045	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	72.46
08/17/2018	172045	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	1,006.80
08/17/2018	172045	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	277.32
08/17/2018	172045	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	233.96
08/17/2018	172045	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	515.59
08/17/2018	172045	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	44.49
08/17/2018	172045	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	45.88
08/17/2018	172045	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	16.06
08/17/2018	172045	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	39.91
08/17/2018	172045	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	164.43
08/17/2018	172045	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	34.06
08/17/2018	172045	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	87.32
08/17/2018	172045	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	56.42
08/30/2018	172118	COMPLIANCEONE	CDL Testing	01-530-5202	31.50
08/30/2018	172118	COMPLIANCEONE	CDL Testing	01-533-5202	10.50
08/30/2018	172118	COMPLIANCEONE	CDL Testing	01-542-5202	31.50
08/24/2018	172059	BOUND TREE MEDICAL LLC	Sponges,gauze,lancets,gloves ca..	01-310-7109	557.51
08/30/2018	172157	STAPLES BUSINESS ADVANTAGE	Office chair	01-310-7100	275.69
08/30/2018	172109	AID-X PEST CONTROL	Spraying 8/18/18	01-774-6214	125.00
08/24/2018	172067	EDIE MARSH	Marsh-deposit refund Hogan	01-770-7301	50.00
08/24/2018	172079	KONICA MINOLTA BUSINESS	Copier overages 7/20-8/19/18	01-209-6302	691.00
08/24/2018	172079	KONICA MINOLTA BUSINESS	Copier overages 7/20-8/19/18	01-421-6302	116.33
08/30/2018	172150	QUALITY WATER SERVICE	Water	01-542-7101	15.88
08/24/2018	172098	UNIFIRST CORPORATION	Mats 8/20/18	01-310-6214	93.42
08/24/2018	172066	DIGITAL OFFICE SYSTEMS	Copier overages 7/18-8/17/18	01-203-7100	102.90
08/24/2018	172091	RAKIE'S OIL CO. LLC	#3058-4 new tires	01-530-7202	370.00
08/30/2018	172147	O'REILLY AUTO PARTS	#3058-hitch	01-530-7202	189.35
08/30/2018	172147	O'REILLY AUTO PARTS	#3058-Connector	01-530-7202	32.99
08/30/2018	172145	MUNICIPAL EMERGENCY SERVICES	SCBA repair	01-310-7201	71.15
08/30/2018	172143	MID-WEST ELECTRIC SUPPLY	Plug dial	01-310-7201	12.76
08/30/2018	172147	O'REILLY AUTO PARTS	Solenoid for pump truck	01-530-7202	24.82
08/24/2018	172088	O'REILLY AUTO PARTS	Oil filters	01-310-7202	-0.01
08/24/2018	172061	BUMPER TO BUMPER	Filters, oil	01-310-7200	60.83
08/30/2018	172161	THE RENTAL STATION, LLC	Wire for Columbarium	01-533-7402	234.00
08/24/2018	172062	CENTRAL POWER SYSTEMS & SERVIC	Generator repairs	01-421-7201	662.50
08/24/2018	172094	SANDY ZIMMERMAN	Zimmerman-refund deposit N...	01-770-7301	50.00
08/30/2018	172125	FASTENAL COMPANY	Street sign tap	01-542-7207	17.92
08/30/2018	172147	O'REILLY AUTO PARTS	#3057-Oil and filters	01-530-7200	88.66
08/24/2018	172097	U.S. POSTAL SERVICE (NEOPOST POSTAGE-ON-C...	Neopost funds	01-209-7110	5,000.00
08/30/2018	172150	QUALITY WATER SERVICE	Water	01-542-7101	5.75
08/30/2018	172160	THE ARNOLD GROUP	Albright,Ames labor thru 8/19/...	01-421-5201	793.93
08/30/2018	172160	THE ARNOLD GROUP	Brown, Nickum labor thru 8/19/...	01-542-5201	1,259.00
08/30/2018	172160	THE ARNOLD GROUP	Rector labor thru 8/19/18	01-774-5201	540.94
08/30/2018	172117	CINTAS CORPORATION #451	Uniforms 8/23/18	01-542-7102	87.51
08/30/2018	172117	CINTAS CORPORATION #451	Mats, mops,aprons 8/23/18	01-774-7101	50.34
08/24/2018	172064	CINTAS CORPORATION #451	Uniforms 8/23/18	01-530-7101	20.08
08/24/2018	172064	CINTAS CORPORATION #451	Uniforms 8/23/18	01-530-7102	63.93
08/24/2018	172064	CINTAS CORPORATION #451	Uniforms 8/23/18	01-533-7102	18.09
08/30/2018	172115	C.W. NIELSEN MFG CORP	Uniform lettering	01-310-7102	20.50
08/30/2018	172152	REEDY FORD INC	Transmission work	01-207-7201	650.48

Monthly Expense Report

Payment Dates: 08/01/2018 - 08/31/2018

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/30/2018	172157	STAPLES BUSINESS ADVANTAGE	Table cover	01-540-7101	8.19
08/30/2018	172157	STAPLES BUSINESS ADVANTAGE	CD box, envelopes	01-207-7100	51.96
08/30/2018	172151	RAKIE'S OIL CO. LLC	Oil change	01-421-7202	26.17
08/30/2018	172130	HERBERT L. FLAKE, CO., LTD	Master locks	01-542-7101	59.70
08/30/2018	172124	ELITE ADVERTISING LLC	T-shirts for battle of badges	01-421-7102	112.00
08/30/2018	172137	KANSAS JUVENILE OFFICERS ASSOCIATION	Hobart-Conference KS Juvenile	01-421-5204	200.00
08/30/2018	172158	STEWART BESSIE	Stewart-Hogan deposit refund	01-100-7301	50.00
08/30/2018	172156	SCOTT AUTO BODY	Towing to north bay	01-421-6214	150.00
08/30/2018	172107	AC ICE LLC	80 bags ice	01-542-7101	40.00
08/30/2018	172141	MAXINE'S INC.	AG Building Metal Roof Restorat..	01-530-7402	30,375.00
08/30/2018	172119	CONNIE PALMER	Ambulance overpayment-Palmer	01-310-7301	19.67
08/30/2018	172132	IDA BROWN	Ambulance overpayment-Brown	01-310-7301	10.00
08/30/2018	172135	JOSEPH L REISCH	Mowing Abatements	01-207-6214	1,580.30
08/30/2018	172135	JOSEPH L REISCH	Mowing Abatements	01-207-6214	2,718.00
08/30/2018	172135	JOSEPH L REISCH	Mowing	01-542-6214	72.00
08/30/2018	172151	RAKIE'S OIL CO. LLC	4 Titan Radial G2 TL Tires	01-542-7201	3,948.20
08/30/2018	172129	HAYLEE BRYANT	Bryant-deposit refund Hogan	01-100-7301	50.00
Fund 01 - GENERAL FUND Total:					238,298.02

Fund: 15 - STORMWATER FUND

08/02/2018	171934	WOODS LUMBER COMPANY	Rebar chairs	15-544-7101	7.11
08/02/2018	171934	WOODS LUMBER COMPANY	2 bags cable ties	15-544-7101	6.30
08/03/2018	DFT0006937	Corporate Payment Systems	544-GOAT PROJECT	15-544-7101	16.47
08/03/2018	DFT0006937	Corporate Payment Systems	544-2 GRATES FOR RELIEF WELL...	15-544-7101	30.89
08/03/2018	DFT0006937	Corporate Payment Systems	544-GOAT PROJECT	15-544-7101	32.94
08/03/2018	DFT0006937	Corporate Payment Systems	544-U BOLTS FOR ADM PUMP ...	15-544-7101	33.12
08/03/2018	DFT0006937	Corporate Payment Systems	544-WEED EATER HEADS STREE...	15-544-7101	45.98
08/03/2018	DFT0006937	Corporate Payment Systems	544-Chain link fence	15-544-7101	89.39
08/03/2018	DFT0006937	Corporate Payment Systems	544-GOAT PROJECT	15-544-7101	178.92
08/03/2018	DFT0006937	Corporate Payment Systems	544-GOAT PROJECT	15-544-7101	348.00
08/03/2018	DFT0006937	Corporate Payment Systems	544-GOAT PROJECT	15-544-7101	1,756.50
08/03/2018	DFT0006937	Corporate Payment Systems	544-GOAT PROJECT CANAL	15-544-7101	10.98
08/30/2018	172161	THE RENTAL STATION, LLC	Culvert Meek & Fst	15-544-7205	1,630.68
08/30/2018	172127	FRANCISCO NIETO, JR.	Cleaning Chestnut Mill Canal	15-544-6212	2,100.00
Fund 15 - STORMWATER FUND Total:					6,287.28

Fund: 16 - WATER FUND

08/02/2018	171933	WIN-911 SOFTWARE	Win 911 software	16-651-7505	495.00
08/10/2018	171964	INFORMATION NETWORK OF KANSAS	DLR Records	16-653-5202	56.15
08/02/2018	171920	KONE INC	Elevator maint 7/1-6/30/19	16-651-6302	3,265.08
08/24/2018	172065	DANIELS READY MIX, &	Concrete 3rd & Spruce	16-653-7205	992.00
08/02/2018	171934	WOODS LUMBER COMPANY	Rebar	16-653-7205	44.55
08/02/2018	171934	WOODS LUMBER COMPANY	Rebar and nails	16-653-7205	166.27
08/10/2018	172001	VERIZON WIRELESS	Verizon 6/17-7/16/18	16-650-6105	40.01
08/10/2018	172001	VERIZON WIRELESS	Verizon 6/17-7/16/18	16-651-6105	227.11
08/10/2018	172001	VERIZON WIRELESS	Verizon 6/17-7/16/18	16-653-6105	240.40
08/10/2018	171981	O'REILLY AUTO PARTS	Car charger	16-653-7101	29.99
08/24/2018	172065	DANIELS READY MIX, &	Concrete C & Meek	16-653-7205	1,285.38
08/02/2018	171934	WOODS LUMBER COMPANY	Rebar, chairs, wire ties	16-653-7101	58.77
08/30/2018	172126	FOLEY INDUSTRIES	#1138-fuel cap	16-653-7201	54.67
08/24/2018	172075	ICM OF AMERICA, INC	Shoring system repairs	16-653-7201	1,072.50
08/24/2018	172065	DANIELS READY MIX, &	Concrete C & Chestnut	16-653-7205	520.63
08/10/2018	171984	R E PEDROTTI CO INC	Radio Inet	16-651-7201	2,375.00
08/02/2018	171934	WOODS LUMBER COMPANY	Portland cement	16-653-7205	25.11
08/10/2018	171973	KONICA MINOLTA BUSINESS	Copier maint 7/20-10/19/18	16-650-6302	57.97
08/10/2018	171991	STAPLES BUSINESS ADVANTAGE	Flash drives	16-650-7100	277.44
08/24/2018	172065	DANIELS READY MIX, &	Concrete 4th & Poplar, 8th & C...	16-653-7205	840.13
08/02/2018	171907	AT&T	6204423354 7/23-8/22/18	16-650-6104	180.43
08/02/2018	171934	WOODS LUMBER COMPANY	Rebar	16-653-7205	275.40
08/02/2018	171914	CORNEJO & SONS, LLC	23.04 tons fill sand	16-651-7101	168.19
08/24/2018	172065	DANIELS READY MIX, &	Concrete 1200 N. 9th	16-653-7205	809.75
08/30/2018	172166	WICHITA WINWATER WORKS	Repair clamps	16-653-7101	512.65

Monthly Expense Report

Payment Dates: 08/01/2018 - 08/31/2018

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/02/2018	171914	CORNEJO & SONS, LLC	22.13 tons fill sand	16-653-7101	161.55
08/24/2018	172065	DANIELS READY MIX, &	Concrete for KS and B	16-653-7205	1,009.13
08/02/2018	171934	WOODS LUMBER COMPANY	Rebar	16-653-7205	153.00
08/10/2018	172006	WOODS LUMBER COMPANY	18x36" wood	16-651-7101	3.24
08/02/2018	171917	FASTENAL COMPANY	Batteries, knife,cable ties	16-653-7101	53.10
08/02/2018	171917	FASTENAL COMPANY	Bolts	16-653-7101	10.91
08/02/2018	171917	FASTENAL COMPANY	Gloves	16-653-7102	20.70
08/02/2018	171925	PATON WHOLESALE & VENDING	Cups	16-653-7101	44.00
08/30/2018	172121	CORNEJO & SONS, LLC	37.41 tons fill sand	16-653-7101	273.10
08/24/2018	172065	DANIELS READY MIX, &	Concrete for coop	16-653-7205	473.13
08/02/2018	171912	CINTAS CORPORATION #451	Uniforms 7/26/18	16-651-7102	26.60
08/02/2018	171912	CINTAS CORPORATION #451	Uniforms 7/26/18	16-650-7102	8.03
08/02/2018	171912	CINTAS CORPORATION #451	Uniforms 7/26/18	16-653-7102	78.84
08/30/2018	172125	FASTENAL COMPANY	Hard hat	16-653-7102	11.99
08/24/2018	172065	DANIELS READY MIX, &	5th & Spruce Concrete	16-653-7205	1,055.00
08/02/2018	171929	SHERWIN WILLIAMS CO	Hydrant paint	16-653-7101	39.64
08/30/2018	172125	FASTENAL COMPANY	Air intake grate	16-653-7101	9.19
08/30/2018	172125	FASTENAL COMPANY	Glasses, tape measure, knife	16-653-7101	72.72
08/02/2018	171929	SHERWIN WILLIAMS CO	Paint pails and brushes	16-653-7101	15.50
08/02/2018	171930	STAPLES BUSINESS ADVANTAGE	Thank you cards	16-651-7100	10.99
08/17/2018	172026	ELITE ADVERTISING LLC	6 polos	16-651-7102	228.00
08/10/2018	171942	ARC OK CENTRAL	July FM billing	16-650-6214	30.25
08/10/2018	171959	FASTENAL COMPANY	Tape, safety cans	16-653-7101	320.51
08/30/2018	172166	WICHITA WINWATER WORKS	Tap FCRC	16-653-7101	878.40
08/30/2018	172165	WHITAKER AGGREGATES, INC	45.22 tons crusher	16-653-7101	361.76
08/10/2018	171975	KS ONE-CALL SYSTEM, INC	130 locates 7/18	16-653-6214	78.00
08/10/2018	171960	FINISH LINE FUELS, LLC	Fuel 7/18	16-650-7200	42.52
08/10/2018	171960	FINISH LINE FUELS, LLC	Fuel 7/18	16-651-7200	192.49
08/10/2018	171960	FINISH LINE FUELS, LLC	Fuel 7/18	16-653-7200	1,677.62
08/10/2018	171981	O'REILLY AUTO PARTS	Car chargers,vent wrap,micro c...	16-653-7202	82.95
08/10/2018	171974	KS GAS SERVICE	KGas	16-650-6103	32.85
08/10/2018	171974	KS GAS SERVICE	KGas	16-651-6103	394.33
08/10/2018	171974	KS GAS SERVICE	KGas	16-653-6103	30.50
08/10/2018	171992	TAYLOR DRUG	Shipping to KDHE	16-651-7110	13.46
08/30/2018	172122	DICKSON/UNIGAGE, INC.	Pressure logger	16-653-7101	560.24
08/10/2018	171954	COX COMMUNICATIONS	Cox Monthly Utility 7/18	16-650-6105	189.95
08/10/2018	171998	UNITED AGENCY	EMC Insurance 8/18	16-650-6215	316.30
08/10/2018	171998	UNITED AGENCY	EMC Insurance 8/18	16-651-6215	2,068.67
08/10/2018	171998	UNITED AGENCY	EMC Insurance 8/18	16-653-6215	1,131.23
08/30/2018	172125	FASTENAL COMPANY	Vest and padlock	16-653-7101	110.20
08/17/2018	172021	CAMERON CORDLE	12 qts oil	16-651-7200	151.99
08/24/2018	172063	CHEMSEARCH	Cst out block	16-651-7101	218.00
08/24/2018	172052	ADVANCED LAWN & LANDSCAPE LLC	Mowing 7/18	16-651-6212	450.00
08/24/2018	172052	ADVANCED LAWN & LANDSCAPE LLC	Mowing 7/18	16-653-6212	675.00
08/10/2018	171951	CINTAS CORPORATION #451	Uniforms 8/2/18	16-651-7102	26.60
08/10/2018	171951	CINTAS CORPORATION #451	Uniforms 8/2/18	16-650-7102	8.03
08/10/2018	171951	CINTAS CORPORATION #451	Uniforms 8/2/18	16-653-7102	78.84
08/30/2018	172125	FASTENAL COMPANY	Cooler and cups	16-653-7101	39.89
08/10/2018	172003	WESTAR ENERGY	ELECTRIC SERVICE	16-651-6102	22,081.95
08/10/2018	172003	WESTAR ENERGY	ELECTRIC SERVICE	16-653-6102	306.82
08/30/2018	172125	FASTENAL COMPANY	Ratchet	16-653-7101	30.14
08/03/2018	DFT0006937	Corporate Payment Systems	650-Crandall Butt business car...	16-650-7100	24.08
08/03/2018	DFT0006937	Corporate Payment Systems	650-FLASH DRIVES	16-650-7100	58.82
08/03/2018	DFT0006937	Corporate Payment Systems	650-LCD Monitor	16-650-7504	129.00
08/03/2018	DFT0006937	Corporate Payment Systems	651-TAPE AND AIR FRESHENERS	16-651-7100	31.02
08/03/2018	DFT0006937	Corporate Payment Systems	651-Frank business cards	16-651-7100	14.09
08/03/2018	DFT0006937	Corporate Payment Systems	651-PEN FOR TABLET AT THE W...	16-651-7101	108.99
08/03/2018	DFT0006937	Corporate Payment Systems	651-PARTS FOR WET STATION	16-651-7101	18.08
08/03/2018	DFT0006937	Corporate Payment Systems	651-REPLACEMENT PARTS FOR...	16-651-7101	24.96
08/03/2018	DFT0006937	Corporate Payment Systems	651-PARTS FOR WET STATION ...	16-651-7101	43.70

Monthly Expense Report

Payment Dates: 08/01/2018 - 08/31/2018

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/03/2018	DFT0006937	Corporate Payment Systems	653-Rowe criminal history	16-653-5202	20.00
08/03/2018	DFT0006937	Corporate Payment Systems	653-GROUNDING FOR WELL	16-653-7101	88.42
08/03/2018	DFT0006937	Corporate Payment Systems	653-BUG SPRAY AND HEAD LA...	16-653-7101	26.66
08/03/2018	DFT0006937	Corporate Payment Systems	653-T-POST RE-STOCK/REPLACE	16-653-7101	36.90
08/03/2018	DFT0006937	Corporate Payment Systems	653-BUG SPRAY RETURNED BE...	16-653-7101	-7.56
08/03/2018	DFT0006937	Corporate Payment Systems	653-COMPRESSOR HOOK-UPS	16-653-7101	3.19
08/03/2018	DFT0006937	Corporate Payment Systems	653-LIFTING SLINGS	16-653-7101	129.96
08/03/2018	DFT0006937	Corporate Payment Systems	653-COMPRESSOR HOOK-UP	16-653-7101	66.92
08/03/2018	DFT0006937	Corporate Payment Systems	653-PART FOR TAPPING MACHI...	16-653-7101	73.05
08/03/2018	DFT0006937	Corporate Payment Systems	653-BUG SPRAY	16-653-7101	7.56
08/03/2018	DFT0006937	Corporate Payment Systems	653-RE-STOCK BRYANT SHOP T...	16-653-7101	127.96
08/03/2018	DFT0006937	Corporate Payment Systems	653-COMPRESSOR HOOK-UP	16-653-7101	14.97
08/03/2018	DFT0006937	Corporate Payment Systems	653-KEY RING AND PORK RUB (...)	16-653-7101	13.38
08/03/2018	DFT0006937	Corporate Payment Systems	653-FRAUDULENT CHARGES	16-653-7101	83.74
08/03/2018	DFT0006937	Corporate Payment Systems	653-BRYANT SHOP COMPRESS...	16-653-7101	98.05
08/03/2018	DFT0006937	Corporate Payment Systems	653-CARD FRAUDULENT CHAR...	16-653-7101	118.50
08/17/2018	172028	FOUR STATE MAINTENANCE SUPPLY	Towels and tissue	16-650-7101	64.88
08/17/2018	172017	AT&T	SERVICE & LONG DISTANCE 8/5...	16-651-6104	474.04
08/17/2018	172017	AT&T	SERVICE & LONG DISTANCE 8/5...	16-653-6104	101.45
08/17/2018	172017	AT&T	SERVICE & LONG DISTANCE 8/5...	16-653-6104	33.82
08/30/2018	172125	FASTENAL COMPANY	Stapler and staples	16-653-7101	22.72
08/30/2018	172125	FASTENAL COMPANY	Glasses,tape measure, batteries	16-653-7101	55.40
08/17/2018	172043	TAYLOR DRUG	Shipping to KDHE	16-651-7110	73.33
08/17/2018	172041	SPOK, INC	SPOK 8/8-9/7/18	16-650-6214	9.12
08/17/2018	172041	SPOK, INC	SPOK 8/8-9/7/18	16-653-6214	9.12
08/24/2018	172054	ANNA L. WONSER	Welding electrode	16-653-7101	22.95
08/17/2018	172022	CINTAS CORPORATION #451	Uniforms 8/9/18	16-651-7102	26.60
08/10/2018	171951	CINTAS CORPORATION #451	Uniforms 8/9/18	16-650-7102	8.03
08/10/2018	171951	CINTAS CORPORATION #451	Uniforms 8/9/18	16-653-7102	188.66
08/24/2018	172069	FASTENAL COMPANY	Utility blades	16-653-7101	4.72
08/10/2018	171963	HACH COMPANY	Management Software	16-651-6302	4,432.84
08/24/2018	172101	WICHITA WINWATER WORKS	Dbl ss band saddle	16-653-7101	105.66
08/10/2018	172007	WORTH HYDROCHEM OF OKLA., INC	2018 Chemicals	16-651-7106	4,460.50
08/10/2018	171949	BRENNTAG SOUTHWEST, INC	2018 Chemicals	16-651-7106	8,673.88
08/24/2018	172076	IOWA SFK LEASING, INC	Air, oil and fuel filters, fliter ele...	16-653-7101	662.67
08/24/2018	172080	L G PIKE CONSTRUCTION INC	Water valves	16-653-7101	421.00
08/24/2018	172096	TAYLOR DRUG	Shipping to KDHE	16-651-7110	79.65
08/24/2018	172070	FOLEY INDUSTRIES	Generator battery and troubles...	16-651-6214	826.17
08/24/2018	172083	MID-WEST ELECTRIC SUPPLY	10 mini fuses	16-651-7201	294.40
08/24/2018	172051	ACCURATE ENVIRONMENTAL INC	Citrate buffer,oxygen,mangane...	16-651-7106	887.91
08/24/2018	172069	FASTENAL COMPANY	Sledge hammer, wrench, tape, ...	16-653-7101	202.64
08/15/2018	172013	Kansas State Treasurer	Isaac Solis - UB Refund	16-000-1225	9.26
08/15/2018	172013	Kansas State Treasurer	Felix Hinds - UB Refund	16-000-1225	3.00
08/15/2018	172013	Kansas State Treasurer	Erica Hyink - UB Refund	16-000-1225	1.64
08/15/2018	172013	Kansas State Treasurer	Carolyn Hall - UB Refund	16-000-1225	1.52
08/15/2018	172013	Kansas State Treasurer	Tyler Ross - Reissued Payroll Ch...	16-651-5100	10.00
08/17/2018	172033	LIFELINE	Lifeline 4/4-5/4/18	16-651-6302	44.18
08/24/2018	172064	CINTAS CORPORATION #451	Uniforms 8/16/18	16-651-7102	26.60
08/24/2018	172064	CINTAS CORPORATION #451	Uniforms 8/16/18	16-650-7102	8.03
08/24/2018	172064	CINTAS CORPORATION #451	Uniforms 8/16/18	16-653-7102	172.29
08/24/2018	172069	FASTENAL COMPANY	Safety glasses	16-653-7102	2.52
08/17/2018	172019	BRENNTAG SOUTHWEST, INC	2018 Chemicals	16-651-7106	5,400.13
08/30/2018	172118	COMPLIANCEONE	CDL Testing	16-650-5202	10.50
08/30/2018	172118	COMPLIANCEONE	CDL Testing	16-653-5202	21.00
08/17/2018	172038	R E PEDROTTI CO INC	Goff Tower RTU Upgrade	16-651-6212	1,100.00
08/30/2018	172125	FASTENAL COMPANY	Gloves and safety glasses	16-653-7102	30.83
08/30/2018	172154	SALINA SUPPLY COMPANY	Clamps	16-653-7101	826.34
08/21/2018	DFT0006960	KS DEPT OF REVENUE	UB Sales Tax - 07/18	16-000-2025	3,633.23
08/21/2018	DFT0006960	KS DEPT OF REVENUE	UB Sales Tax - 07/18	16-880-7302	-0.37
08/30/2018	172166	WICHITA WINWATER WORKS	Saddles	16-653-7101	211.32

Monthly Expense Report

Payment Dates: 08/01/2018 - 08/31/2018

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/30/2018	172166	WICHITA WINWATER WORKS	CTS tubes	16-653-7101	282.00
08/30/2018	172166	WICHITA WINWATER WORKS	Reducer and accessory kits	16-653-7101	264.35
08/30/2018	172166	WICHITA WINWATER WORKS	FCRC	16-653-7101	1,657.22
08/30/2018	172126	FOLEY INDUSTRIES	Generator-fuel pump repairs	16-651-7201	1,590.75
08/24/2018	172074	HD SUPPLY FACILITIES MAINTENANCE LTD	Replace tapping machine	16-653-7101	2,277.27
08/24/2018	172081	MCGEE GARETH G	HP Z440 GIS Workstation PC	16-650-7504	1,000.00
08/24/2018	172060	BOWMAN PLUMBING HTG & AIR	Pump Station Air Conditioner	16-651-6212	2,900.96
08/30/2018	172125	FASTENAL COMPANY	Safety glasses and gloves	16-653-7102	328.31
08/30/2018	172125	FASTENAL COMPANY	Wrench kit	16-653-7101	389.99
08/30/2018	172148	POSTER COMPLIANCE CENTER	Poster Compliance	16-653-7100	89.90
08/30/2018	172117	CINTAS CORPORATION #451	Uniforms 8/23/18	16-651-7102	26.60
08/30/2018	172117	CINTAS CORPORATION #451	Uniforms 8/23/18	16-650-7102	8.03
08/30/2018	172117	CINTAS CORPORATION #451	Uniforms 8/23/18	16-653-7102	75.57
Fund 16 - WATER FUND Total:					96,308.00

Fund: 18 - SEWER FUND

08/02/2018	171920	KONE INC	Elevator maint 7/18	18-660-6214	218.33
08/10/2018	172001	VERIZON WIRELESS	Verizon 6/17-7/16/18	18-660-6105	53.50
08/10/2018	172001	VERIZON WIRELESS	Verizon 6/17-7/16/18	18-661-6105	40.01
08/10/2018	171981	O'REILLY AUTO PARTS	Car chargers for tablets	18-661-7100	29.99
08/02/2018	171927	QUALITY WATER SERVICE	Aug DI Service	18-660-7112	24.00
08/02/2018	171928	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 7/24/18	18-660-7101	22.02
08/02/2018	171910	BOWMAN PLUMBING HTG & AIR	AC repair	18-660-7201	165.34
08/02/2018	171918	FISHER SCIENTIFIC	Buffer solution, ammonia ph	18-660-7112	146.33
08/02/2018	171931	TWO RIVERS COOP	Grease	18-660-7200	44.00
08/02/2018	171912	CINTAS CORPORATION #451	Uniforms 7/26/18	18-660-7102	27.89
08/02/2018	171912	CINTAS CORPORATION #451	Uniforms 7/26/18	18-661-7102	10.62
08/10/2018	171946	B&B ELECTRIC MOTOR CO	Machine fan	18-660-7201	182.00
08/02/2018	171904	ACCURATE ENVIRONMENTAL INC	WW sampling 7/18/18	18-660-7108	195.00
08/10/2018	171981	O'REILLY AUTO PARTS	Sway link kit, oespectrum	18-660-7202	216.36
08/10/2018	171975	KS ONE-CALL SYSTEM, INC	130 locates 7/18	18-661-6214	78.00
08/10/2018	171960	FINISH LINE FUELS, LLC	Fuel 7/18	18-660-7200	90.56
08/10/2018	171960	FINISH LINE FUELS, LLC	Fuel 7/18	18-661-7200	832.19
08/10/2018	171981	O'REILLY AUTO PARTS	Pliers,socket,impact adapter	18-660-7201	50.95
08/10/2018	171974	KS GAS SERVICE	KGas	18-660-6103	298.54
08/10/2018	171974	KS GAS SERVICE	KGas	18-661-6103	11.28
08/24/2018	172099	VAC-CON SERVICES INC.	#2011-strobe light	18-661-7201	151.43
08/02/2018	171922	MAYER EQUIPMENT & SUPPLY	Maintenance parts for sewer c...	18-661-7201	2,041.78
08/10/2018	171954	COX COMMUNICATIONS	Cox Monthly Utility 7/18	18-660-6105	111.95
08/10/2018	171998	UNITED AGENCY	EMC Insurance 8/18	18-650-6215	6.23
08/10/2018	171998	UNITED AGENCY	EMC Insurance 8/18	18-660-6215	1,834.18
08/10/2018	171998	UNITED AGENCY	EMC Insurance 8/18	18-661-6215	512.45
08/17/2018	172030	KONE INC	WWTP 8/18	18-660-6214	218.33
08/24/2018	172052	ADVANCED LAWN & LANDSCAPE LLC	Mowing 7/18	18-660-6212	2,000.00
08/10/2018	171951	CINTAS CORPORATION #451	Uniforms 8/2/18	18-660-7102	27.89
08/10/2018	171951	CINTAS CORPORATION #451	Uniforms 8/2/18	18-661-7102	10.62
08/10/2018	172003	WESTAR ENERGY	ELECTRIC SERVICE	18-660-6102	8,291.36
08/10/2018	172003	WESTAR ENERGY	ELECTRIC SERVICE	18-661-6102	113.48
08/03/2018	DFT0006937	Corporate Payment Systems	660-CONFERENCE	18-660-5204	275.00
08/03/2018	DFT0006937	Corporate Payment Systems	660-CLEANING SUPPLIES	18-660-7100	114.13
08/03/2018	DFT0006937	Corporate Payment Systems	660-CLEANING SUPPLIES	18-660-7101	24.91
08/03/2018	DFT0006937	Corporate Payment Systems	660-LAB SUPPLIES	18-660-7101	123.60
08/03/2018	DFT0006937	Corporate Payment Systems	660-CLEANING SUPPLIES	18-660-7101	45.23
08/03/2018	DFT0006937	Corporate Payment Systems	660-PAINT & BRUSHES	18-660-7201	110.46
08/03/2018	DFT0006937	Corporate Payment Systems	660-TOILET SEAL & AUGER	18-660-7201	23.98
08/03/2018	DFT0006937	Corporate Payment Systems	660-LIGHT BULBS	18-660-7201	46.52
08/03/2018	DFT0006937	Corporate Payment Systems	660-PAINT	18-660-7204	63.98
08/03/2018	DFT0006937	Corporate Payment Systems	661-Vardy business cards	18-661-7100	14.10
08/03/2018	DFT0006937	Corporate Payment Systems	661-NUT BOLTS	18-661-7101	3.96
08/03/2018	DFT0006937	Corporate Payment Systems	661-HAND CLEANER SHOP TO...	18-661-7101	23.98
08/03/2018	DFT0006937	Corporate Payment Systems	661-SAFETY GLASSES	18-661-7101	13.99

Monthly Expense Report

Payment Dates: 08/01/2018 - 08/31/2018

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/03/2018	DFT0006937	Corporate Payment Systems	661-TENT STAKES PARA-CORD ...	18-661-7101	63.74
08/03/2018	DFT0006937	Corporate Payment Systems	661-GLOVES-PPE	18-661-7101	26.97
08/03/2018	DFT0006937	Corporate Payment Systems	661-SHIPPING COST FEDEX	18-661-7110	14.69
08/03/2018	DFT0006937	Corporate Payment Systems	661-CHAINSAW BAR OIL CHAIN	18-661-7201	70.97
08/17/2018	172017	AT&T	SERVICE & LONG DISTANCE 8/5...	18-660-6104	135.27
08/17/2018	172017	AT&T	SERVICE & LONG DISTANCE 8/5...	18-661-6104	67.61
08/30/2018	172164	VAC-CON SERVICES INC.	#2011-quik disconnect	18-661-7201	538.22
08/30/2018	172125	FASTENAL COMPANY	Wrench kit	18-661-7101	367.99
08/17/2018	172041	SPOK, INC	SPOK 8/8-9/7/18	18-660-6214	9.12
08/17/2018	172041	SPOK, INC	SPOK 8/8-9/7/18	18-661-6214	9.12
08/17/2018	172029	HACH COMPANY	Sliver nitrate, ammonia storage	18-660-7112	98.94
08/17/2018	172045	TWO RIVERS COOP	Glystar	18-660-7101	25.00
08/17/2018	172045	TWO RIVERS COOP	RMA gallon	18-660-7101	110.00
08/17/2018	172022	CINTAS CORPORATION #451	Uniforms 8/9/18	18-660-7102	27.89
08/10/2018	171951	CINTAS CORPORATION #451	Uniforms 8/9/18	18-661-7102	10.62
08/24/2018	172061	BUMPER TO BUMPER	Welding tip cleaner	18-661-7101	6.63
08/24/2018	172088	O'REILLY AUTO PARTS	Power belt	18-660-7201	11.79
08/24/2018	172064	CINTAS CORPORATION #451	Uniforms 8/16/18	18-660-7102	27.89
08/24/2018	172064	CINTAS CORPORATION #451	Uniforms 8/16/18	18-661-7102	10.62
08/30/2018	172153	RICHARD L. BROWN	Electrical work to circulating ta...	18-660-7201	1,400.00
08/30/2018	172118	COMPLIANCEONE	CDL Testing	18-660-5202	15.75
08/30/2018	172118	COMPLIANCEONE	CDL Testing	18-661-5202	5.25
08/30/2018	172162	TWO RIVERS COOP	Pramitol	18-660-7101	17.50
08/30/2018	172142	MAYER SPECIALTY SERVICES LLC	#2047-orings,screws,strap	18-661-7201	769.08
08/24/2018	172073	GELCO SUPPLY INC	2018 Root X Program	18-661-7101	2,627.00
08/24/2018	172081	MCGEE GARETH G	HP Z440 GIS Workstation PC	18-660-7504	600.00
08/30/2018	172150	QUALITY WATER SERVICE	Sep DI Service	18-660-7112	24.00
08/30/2018	172117	CINTAS CORPORATION #451	Uniforms 8/23/18	18-660-7102	27.89
08/30/2018	172117	CINTAS CORPORATION #451	Uniforms 8/23/18	18-661-7102	10.62
08/30/2018	172139	KUHN MECHANICAL, INC.	Repair railing	18-660-7201	500.00
08/30/2018	172108	ACCURATE ENVIRONMENTAL INC	WW sampling 8/8/18	18-660-7108	165.00
08/30/2018	172139	KUHN MECHANICAL, INC.	Replace exhaust fan in the dry s...	18-660-7201	5,000.00
08/30/2018	172138	KDHE-DIVISION OF HEALTH AND ENV	Env Lab Certification	18-660-6303	800.00
				Fund 18 - SEWER FUND Total:	32,535.62

Fund: 19 - SANITATION FUND

08/10/2018	171964	INFORMATION NETWORK OF KANSAS	DLR Records	19-541-5202	28.75
08/02/2018	171934	WOODS LUMBER COMPANY	Rakes, trowel and edger	19-541-7101	54.33
08/10/2018	171973	KONICA MINOLTA BUSINESS	Copier maint 7/20-10/19/18	19-541-6302	57.97
08/02/2018	171927	QUALITY WATER SERVICE	Water	19-541-7101	18.87
08/02/2018	171927	QUALITY WATER SERVICE	Water coolers	19-541-7101	5.75
08/24/2018	172091	RAKIE'S OIL CO. LLC	#7042-new tire	19-541-7202	442.33
08/02/2018	171911	BUMPER TO BUMPER	Washer fluid	19-541-7101	8.43
08/02/2018	171912	CINTAS CORPORATION #451	Uniforms 7/26/18	19-541-7102	171.93
08/02/2018	171905	AID-X PEST CONTROL	Spraying 7/26/18	19-541-6214	30.00
08/10/2018	171945	AUTOZONE	Battery terminal post	19-541-7201	4.99
08/10/2018	171942	ARC OK CENTRAL	July FM billing	19-541-6214	30.25
08/10/2018	171964	INFORMATION NETWORK OF KANSAS	DLR Records	19-541-5202	27.91
08/17/2018	172025	COWLEY CO LANDFILL	Landfill charges 7/18	19-541-6212	20,135.15
08/10/2018	171960	FINISH LINE FUELS, LLC	Fuel 7/18	19-541-7200	4,248.94
08/10/2018	171974	KS GAS SERVICE	KGas	19-541-6103	25.10
08/24/2018	172086	NETWORKFLEET INC.	Networkfleet 7/18	19-541-6105	94.75
08/10/2018	171993	TESTING SERVICES LIMITED LLC	TSL 7/18	19-541-5202	406.00
08/10/2018	171954	COX COMMUNICATIONS	Cox Monthly Utility 7/18	19-541-6105	62.48
08/10/2018	171998	UNITED AGENCY	EMC Insurance 8/18	19-541-6215	924.06
08/10/2018	171951	CINTAS CORPORATION #451	Uniforms 8/2/18	19-541-7102	76.14
08/10/2018	172003	WESTAR ENERGY	ELECTRIC SERVICE	19-541-6102	558.13
08/03/2018	DFT0006937	Corporate Payment Systems	541-PICKED UP TRASH TRUCK	19-541-5203	3.25
08/03/2018	DFT0006937	Corporate Payment Systems	541-CUTLERY COOKIES FOR 4TH..	19-541-5203	16.65
08/03/2018	DFT0006937	Corporate Payment Systems	541-PICKED UP TRASH TRUCK	19-541-5203	2.75
08/03/2018	DFT0006937	Corporate Payment Systems	541-PICKED UP TRASH TRUCK	19-541-5203	2.25

Monthly Expense Report

Payment Dates: 08/01/2018 - 08/31/2018

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/17/2018	172017	AT&T	SERVICE & LONG DISTANCE 8/5...	19-541-6104	33.82
08/24/2018	172090	QUALITY WATER SERVICE	Water	19-541-7101	15.88
08/17/2018	172023	CITY OF WINFIELD	Recycling 6/18	19-541-6212	2,298.14
08/10/2018	171938	AC ICE LLC	45 bags ice	19-541-7101	22.50
08/10/2018	171951	CINTAS CORPORATION #451	Uniforms 8/9/18	19-541-7102	76.51
08/17/2018	172035	MIKE GROVES OIL INC	#7063-fuel	19-541-7200	118.75
08/17/2018	172036	O'REILLY AUTO PARTS	#6012-oil	19-541-7200	29.99
08/17/2018	172020	BUMPER TO BUMPER	#7005-wire gauge	19-541-7202	14.38
08/17/2018	172020	BUMPER TO BUMPER	#7005-drill bit	19-541-7202	2.39
08/17/2018	172020	BUMPER TO BUMPER	#7005-fuses	19-541-7202	1.65
08/24/2018	172058	AUTOZONE	Washer fluid	19-541-7202	6.00
08/24/2018	172077	JOHN'S HEATING AND AIR CONDITIONING	CS-blower, refrigerant	19-541-7204	223.50
08/24/2018	172064	CINTAS CORPORATION #451	Uniforms 8/16/18	19-541-7102	199.81
08/30/2018	172118	COMPLIANCEONE	CDL Testing	19-541-5202	31.50
08/30/2018	172150	QUALITY WATER SERVICE	Water	19-541-7101	15.87
08/24/2018	172084	MIKE GROVES OIL INC	#7063-fuel	19-541-7202	110.05
08/24/2018	172084	MIKE GROVES OIL INC	#7062-fuel	19-541-7201	74.37
08/30/2018	172123	DOWNING SALES & SERVICE INC	Repair kit	19-541-7202	103.52
08/24/2018	172081	MCGEE GARETH G	HP Z440 GIS Workstation PC	19-209-7504	400.00
08/30/2018	172120	CONRAD NAYLOR	Naylor-CDL Fees	19-541-6303	37.00
08/30/2018	172150	QUALITY WATER SERVICE	Water	19-541-7101	5.75
08/30/2018	172117	CINTAS CORPORATION #451	Uniforms 8/23/18	19-541-7102	88.51
08/30/2018	172114	BUMPER TO BUMPER	Battery, elect tape	19-541-7201	73.40
08/30/2018	172114	BUMPER TO BUMPER	Battery cable	19-541-7201	17.27
08/30/2018	172130	HERBERT L. FLAKE, CO., LTD	Master locks	19-541-7101	59.70
08/30/2018	172107	AC ICE LLC	80 bags ice	19-541-7101	40.00

Fund 19 - SANITATION FUND Total: 31,537.42

Fund: 21 - SPECIAL STREET FUND

08/24/2018	172091	RAKIE'S OIL CO. LLC	#6025-new tire	21-542-7201	180.00
08/10/2018	171985	RAKIE'S OIL CO. LLC	#6012-tire repair	21-542-7202	15.00
08/17/2018	172045	TWO RIVERS COOP	Fuel 7/18	21-542-7200	1,234.84
08/10/2018	171960	FINISH LINE FUELS, LLC	Fuel 7/18	21-542-7200	1,210.34
08/03/2018	DFT0006937	Corporate Payment Systems	542-STIHL 2-CYCLE OIL	21-542-7200	15.98
08/03/2018	DFT0006937	Corporate Payment Systems	542-TWO BULK FASTENERS #61...	21-542-7201	12.08
08/03/2018	DFT0006937	Corporate Payment Systems	542-Tag for trailer	21-542-7201	39.72
08/10/2018	171950	BUMPER TO BUMPER	#6012-trailer connector	21-542-7202	12.10
08/10/2018	171950	BUMPER TO BUMPER	#6028-tie rod end	21-542-7202	15.60
08/17/2018	172035	MIKE GROVES OIL INC	#6023-fuel	21-542-7200	57.61
08/17/2018	172040	SELLERS EQUIPMENT, INC	#6041-flange, deflector	21-542-7201	257.14
08/17/2018	172027	FASTENAL COMPANY	#6041-bolts	21-542-7201	10.77
08/17/2018	172027	FASTENAL COMPANY	#6041-bolts	21-542-7201	1.06
08/24/2018	172069	FASTENAL COMPANY	#6041-washer and nuts	21-542-7201	3.73
08/24/2018	172088	O'REILLY AUTO PARTS	#6024-starter	21-542-7201	76.44
08/24/2018	172061	BUMPER TO BUMPER	Butane fill	21-542-7201	6.24
08/24/2018	172091	RAKIE'S OIL CO. LLC	Kubota tire repair	21-542-7201	13.00
08/24/2018	172061	BUMPER TO BUMPER	#6023-battery	21-542-7201	81.56
08/30/2018	172155	SCHMIDT & SONS	Kubota-nuts,washers,stud	21-542-7201	53.53
08/30/2018	172114	BUMPER TO BUMPER	#028-turn signal flasher	21-542-7202	2.36
08/30/2018	172151	RAKIE'S OIL CO. LLC	#6028-new tires	21-542-7202	292.75

Fund 21 - SPECIAL STREET FUND Total: 3,591.85

Fund: 23 - CONVENTION AND TOURISM FUND

08/02/2018	171919	ILS 4 LLC	Transient Guest Tax Distribution..	23-773-6212	21,578.70
08/02/2018	171906	ARK CITY CONVENTION AND VISITOR'S BUREAU	Subsidize Transient Guest Tax	23-773-6217	3,240.75
08/02/2018	171906	ARK CITY CONVENTION AND VISITOR'S BUREAU	Transient Guest Tax Distribution..	23-773-6217	10,509.25

Fund 23 - CONVENTION AND TOURISM FUND Total: 35,328.70

Fund: 26 - SPECIAL ALCOHOL FUND

08/30/2018	172144	MISS KANSAS PAGEANT, INC.	Miss KS Appearance fee for Dar...	26-100-7101	165.25
08/10/2018	171969	KANSAS CITY CHIEFS FOOTBALL CLUB, INC	KC Wolf Apperance Fee	26-100-7101	581.15
08/03/2018	DFT0006937	Corporate Payment Systems	100-Plastic sheeting	26-100-7101	35.88

Monthly Expense Report

Payment Dates: 08/01/2018 - 08/31/2018

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/03/2018	DFT0006937	Corporate Payment Systems	100-Kickballs sprinklers sunsha...	26-100-7101	221.67
08/03/2018	DFT0006937	Corporate Payment Systems	100-PVC pipe	26-100-7101	153.72
08/03/2018	DFT0006937	Corporate Payment Systems	100-Dare camp pebbles blindfo...	26-100-7101	136.41
08/03/2018	DFT0006937	Corporate Payment Systems	100-Plates vases bball hoops	26-100-7101	113.62
08/03/2018	DFT0006937	Corporate Payment Systems	100-Softballs for tournament	26-100-7101	75.05
08/03/2018	DFT0006937	Corporate Payment Systems	100-Dare camp pvc	26-100-7101	66.76
08/03/2018	DFT0006937	Corporate Payment Systems	100-Harry Potter bracelets	26-100-7101	48.15
08/03/2018	DFT0006937	Corporate Payment Systems	100-Dare camp pvc	26-100-7101	40.72
08/03/2018	DFT0006937	Corporate Payment Systems	100-Dare camp pvc	26-100-7101	25.86
08/03/2018	DFT0006937	Corporate Payment Systems	100-Harry Potter jelly beans	26-100-7101	22.92
08/03/2018	DFT0006937	Corporate Payment Systems	100-Dare camp pebbles	26-100-7101	13.99
08/03/2018	DFT0006937	Corporate Payment Systems	100-Gift card holders	26-100-7101	11.97
08/03/2018	DFT0006937	Corporate Payment Systems	100-Baseball scorebook	26-100-7101	11.90
08/03/2018	DFT0006937	Corporate Payment Systems	100-Sponge balls	26-100-7101	11.00
08/03/2018	DFT0006937	Corporate Payment Systems	100-Raffle tickets	26-100-7101	9.95
08/03/2018	DFT0006937	Corporate Payment Systems	100-Dare camp puppets	26-100-7101	8.35
08/03/2018	DFT0006937	Corporate Payment Systems	100-Dare camp badger	26-100-7101	7.73
08/03/2018	DFT0006937	Corporate Payment Systems	100-Dare camp pebbles	26-100-7101	5.99
08/24/2018	172068	ELITE ADVERTISING LLC	Dare T-shirts	26-100-7101	811.00
08/30/2018	172116	CAMP QUAKER HAVEN	Dare Camp facility	26-100-7101	600.00
08/30/2018	172112	BIG SKY PARTY RENTALS, LLC	Water slide for Dare Camp	26-100-7101	540.00
Fund 26 - SPECIAL ALCOHOL FUND Total:					3,719.04
Fund: 42 - HOSPITAL IMPROVEMENT FUND					
08/10/2018	171937	SOUTH CENTRAL KS REG MED CTR	Hospital Sales Tax Distr. from	42-100-8110	802,067.00
08/10/2018	171937	SOUTH CENTRAL KS REG MED CTR	Hospital Sales Tax Distr. from 1%	42-100-9100	385,685.50
Fund 42 - HOSPITAL IMPROVEMENT FUND Total:					1,187,752.50
Fund: 51 - DRUG TASK FORCE FUND					
08/10/2018	172001	VERIZON WIRELESS	Verizon DTF	51-430-6104	324.49
Fund 51 - DRUG TASK FORCE FUND Total:					324.49
Fund: 53 - MUNICIPAL COURT FUND					
08/02/2018	171924	OFFICE OF THE STATE TREASURER	MC Fees 7/18	53-000-2034	3,661.05
08/24/2018	172087	OFFICE OF THE STATE TREASURER	MC Fees 7/18	53-000-2034	3,403.50
08/24/2018	172078	KBI LAB ANALYSIS FEE FUND	KBI fees 7/18	53-000-2036	100.00
08/24/2018	172092	RICHARD MARC HADEN	Alcohol eval 7/18	53-000-2031	49.00
08/15/2018	172013	Kansas State Treasurer	Robert Wilson - Restitution	53-000-2035	2.44
Fund 53 - MUNICIPAL COURT FUND Total:					7,215.99
Grand Total:					1,642,898.91

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	238,298.02
15 - STORMWATER FUND	6,287.28
16 - WATER FUND	96,308.00
18 - SEWER FUND	32,535.62
19 - SANITATION FUND	31,537.42
21 - SPECIAL STREET FUND	3,591.85
23 - CONVENTION AND TOURISM FUND	35,328.70
26 - SPECIAL ALCOHOL FUND	3,719.04
42 - HOSPITAL IMPROVEMENT FUND	1,187,752.50
51 - DRUG TASK FORCE FUND	324.49
53 - MUNICIPAL COURT FUND	7,215.99
Grand Total:	1,642,898.91

Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	2,039.11
01-100-6103	Natural Gas	32.85
01-100-6214	Other Professional Services	20.00
01-100-6215	Other Insurances	4,087.65
01-100-7301	Refunds	150.00
01-201-5203	Travel/ Meals/ Lodging	7.50
01-201-5206	Employee Appreciation	430.24
01-201-6217	Contributions	2,057.62
01-201-6301	Advertising	134.78
01-201-7101	Other Supplies/Tools	385.00
01-201-7103	Food Supply	134.43
01-203-5203	Travel/ Meals/ Lodging	289.50
01-203-5205	Dues/Memberships	240.00
01-203-6104	Telephone	202.91
01-203-7100	Office Supplies/Publicatio...	244.72
01-203-7504	Computer Equipment	39.28
01-203-7505	Computer Software	49.99
01-204-6104	Telephone	67.64
01-204-6213	Translation Services	265.40
01-204-6403	Judge Fees	9,770.00
01-204-7100	Office Supplies/Publicatio...	51.96
01-207-5202	Employment Services	15.05
01-207-5203	Travel/ Meals/ Lodging	285.00
01-207-5204	Training/Seminars/Confer...	119.00
01-207-6104	Telephone	473.45
01-207-6105	Other Utility Services	40.01
01-207-6214	Other Professional Services	7,743.55
01-207-6215	Other Insurances	66.18
01-207-7100	Office Supplies/Publicatio...	137.91
01-207-7101	Other Supplies/Tools	9.74
01-207-7200	Fuel/Oil	306.64
01-207-7201	Equipment Repair/Parts/...	650.48
01-207-7202	Motor Vehicle Repair/Par...	4.97
01-209-5202	Employment Services	14.22
01-209-6104	Telephone	676.36
01-209-6105	Other Utility Services	1,721.70
01-209-6214	Other Professional Services	575.66
01-209-6301	Advertising	492.21
01-209-6302	Equip Rental/Maintenanc...	786.16
01-209-7100	Office Supplies/Publicatio...	197.50
01-209-7101	Other Supplies/Tools	54.33
01-209-7110	Postage/Shipping	5,000.00

Account Summary

Account Number	Account Name	Payment Amount
01-209-7504	Computer Equipment	287.10
01-310-5202	Employment Services	89.85
01-310-5203	Travel/ Meals/ Lodging	43.90
01-310-6102	Electricity	1,758.36
01-310-6103	Natural Gas	46.68
01-310-6104	Telephone	299.61
01-310-6105	Other Utility Services	178.16
01-310-6214	Other Professional Services	362.17
01-310-6215	Other Insurances	1,644.38
01-310-6223	Billing Services	2,786.46
01-310-7100	Office Supplies/Publicatio...	1,349.81
01-310-7101	Other Supplies/Tools	1,227.03
01-310-7102	Clothing/Uniforms	664.80
01-310-7106	Chemicals	1,594.30
01-310-7109	Medical Supplies	3,888.70
01-310-7110	Postage/Shipping	15.25
01-310-7111	Training Materials	469.10
01-310-7200	Fuel/Oil	2,829.59
01-310-7201	Equipment Repair/Parts/...	8,995.02
01-310-7202	Motor Vehicle Repair/Par...	328.13
01-310-7204	Building Materials/Repairs	226.88
01-310-7301	Refunds	29.67
01-310-7505	Computer Software	425.14
01-421-5201	Staffing Services	4,564.58
01-421-5202	Employment Services	328.16
01-421-5203	Travel/ Meals/ Lodging	210.85
01-421-5204	Training/Seminars/Confer...	525.00
01-421-6102	Electricity	1,625.14
01-421-6103	Natural Gas	103.11
01-421-6104	Telephone	797.09
01-421-6105	Other Utility Services	602.48
01-421-6214	Other Professional Services	936.00
01-421-6215	Other Insurances	1,920.90
01-421-6222	Janitorial Services	543.28
01-421-6302	Equip Rental/Maintenanc...	211.49
01-421-7100	Office Supplies/Publicatio...	305.75
01-421-7101	Other Supplies/Tools	1,642.12
01-421-7102	Clothing/Uniforms	968.10
01-421-7110	Postage/Shipping	133.70
01-421-7200	Fuel/Oil	4,037.78
01-421-7201	Equipment Repair/Parts/...	662.50
01-421-7202	Motor Vehicle Repair/Par...	985.29
01-421-7204	Building Materials/Repairs	475.50
01-421-7402	Capital Improvement	290.26
01-530-5202	Employment Services	80.25
01-530-6102	Electricity	2,436.12
01-530-6103	Natural Gas	189.05
01-530-6104	Telephone	101.45
01-530-6105	Other Utility Services	163.45
01-530-6214	Other Professional Services	195.00
01-530-6215	Other Insurances	1,374.66
01-530-7101	Other Supplies/Tools	4,967.69
01-530-7102	Clothing/Uniforms	211.87
01-530-7106	Chemicals	337.00
01-530-7200	Fuel/Oil	1,913.86
01-530-7201	Equipment Repair/Parts/...	917.48
01-530-7202	Motor Vehicle Repair/Par...	650.13
01-530-7204	Building Materials/Repairs	953.28

Account Summary

Account Number	Account Name	Payment Amount
01-530-7205	Materials	643.00
01-530-7402	Capital Improvement	72,975.50
01-532-6102	Electricity	2,306.33
01-532-6104	Telephone	33.82
01-532-7101	Other Supplies/Tools	169.17
01-532-7201	Equipment Repair/Parts/...	99.99
01-533-5202	Employment Services	10.50
01-533-6102	Electricity	407.40
01-533-6103	Natural Gas	56.53
01-533-6104	Telephone	67.64
01-533-6105	Other Utility Services	119.96
01-533-6215	Other Insurances	237.31
01-533-7101	Other Supplies/Tools	340.72
01-533-7102	Clothing/Uniforms	137.49
01-533-7200	Fuel/Oil	197.49
01-533-7201	Equipment Repair/Parts/...	1,289.00
01-533-7204	Building Materials/Repairs	90.43
01-533-7402	Capital Improvement	234.00
01-540-6215	Other Insurances	66.72
01-540-7101	Other Supplies/Tools	8.19
01-540-7200	Fuel/Oil	74.79
01-542-5201	Staffing Services	16,026.19
01-542-5202	Employment Services	373.72
01-542-6102	Electricity	17,760.80
01-542-6103	Natural Gas	25.10
01-542-6104	Telephone	202.91
01-542-6105	Other Utility Services	62.47
01-542-6214	Other Professional Services	276.25
01-542-6215	Other Insurances	1,799.01
01-542-6302	Equip Rental/Maintenanc...	57.97
01-542-7101	Other Supplies/Tools	400.82
01-542-7102	Clothing/Uniforms	703.20
01-542-7201	Equipment Repair/Parts/...	3,948.20
01-542-7204	Building Materials/Repairs	223.50
01-542-7205	Materials	2,598.36
01-542-7207	Street Flags and Signs	777.92
01-770-6102	Electricity	567.09
01-770-6103	Natural Gas	42.46
01-770-6104	Telephone	67.64
01-770-6105	Other Utility Services	87.72
01-770-7301	Refunds	200.00
01-774-5201	Staffing Services	3,142.23
01-774-5202	Employment Services	15.05
01-774-6102	Electricity	1,769.49
01-774-6103	Natural Gas	95.86
01-774-6104	Telephone	185.47
01-774-6214	Other Professional Services	125.00
01-774-6215	Other Insurances	250.07
01-774-7100	Office Supplies/Publicatio...	20.78
01-774-7101	Other Supplies/Tools	392.10
01-774-7103	Food Supply	75.96
01-774-7200	Fuel/Oil	105.01
01-774-7204	Building Materials/Repairs	159.94
01-774-7504	Computer Equipment	222.59
15-544-6212	Payments to Contractors	2,100.00
15-544-7101	Other Supplies/Tools	2,556.60
15-544-7205	Materials	1,630.68
16-000-1225	A/R Unapplied Credits	15.42

Account Summary

Account Number	Account Name	Payment Amount
16-000-2025	Sales Tax Payable	3,633.23
16-650-5202	Employment Services	10.50
16-650-6103	Natural Gas	32.85
16-650-6104	Telephone	180.43
16-650-6105	Other Utility Services	229.96
16-650-6214	Other Professional Services	39.37
16-650-6215	Other Insurances	316.30
16-650-6302	Equip Rental/Maintenanc...	57.97
16-650-7100	Office Supplies/Publicatio...	360.34
16-650-7101	Other Supplies/Tools	64.88
16-650-7102	Clothing/Uniforms	40.15
16-650-7200	Fuel/Oil	42.52
16-650-7504	Computer Equipment	1,129.00
16-651-5100	Full Time Salary	10.00
16-651-6102	Electricity	22,081.95
16-651-6103	Natural Gas	394.33
16-651-6104	Telephone	474.04
16-651-6105	Other Utility Services	227.11
16-651-6212	Payments to Contractors	4,450.96
16-651-6214	Other Professional Services	826.17
16-651-6215	Other Insurances	2,068.67
16-651-6302	Equip Rental/Maintenanc...	7,742.10
16-651-7100	Office Supplies/Publicatio...	56.10
16-651-7101	Other Supplies/Tools	585.16
16-651-7102	Clothing/Uniforms	361.00
16-651-7106	Chemicals	19,422.42
16-651-7110	Postage/Shipping	166.44
16-651-7200	Fuel/Oil	344.48
16-651-7201	Equipment Repair/Parts/...	4,260.15
16-651-7505	Computer Software	495.00
16-653-5202	Employment Services	97.15
16-653-6102	Electricity	306.82
16-653-6103	Natural Gas	30.50
16-653-6104	Telephone	135.27
16-653-6105	Other Utility Services	240.40
16-653-6212	Payments to Contractors	675.00
16-653-6214	Other Professional Services	87.12
16-653-6215	Other Insurances	1,131.23
16-653-7100	Office Supplies/Publicatio...	89.90
16-653-7101	Other Supplies/Tools	11,870.21
16-653-7102	Clothing/Uniforms	988.55
16-653-7200	Fuel/Oil	1,677.62
16-653-7201	Equipment Repair/Parts/...	1,127.17
16-653-7202	Motor Vehicle Repair/Par...	82.95
16-653-7205	Materials	7,649.48
16-880-7302	Sales Tax Expense	-0.37
18-650-6215	Other Insurances	6.23
18-660-5202	Employment Services	15.75
18-660-5204	Training/Seminars/Confer...	275.00
18-660-6102	Electricity	8,291.36
18-660-6103	Natural Gas	298.54
18-660-6104	Telephone	135.27
18-660-6105	Other Utility Services	165.45
18-660-6212	Payments to Contractors	2,000.00
18-660-6214	Other Professional Services	445.78
18-660-6215	Other Insurances	1,834.18
18-660-6303	License Fees	800.00
18-660-7100	Office Supplies/Publicatio...	114.13

Account Summary

Account Number	Account Name	Payment Amount
18-660-7101	Other Supplies/Tools	368.26
18-660-7102	Clothing/Uniforms	139.45
18-660-7108	Laboratory Tests/Evaluati...	360.00
18-660-7112	Laboratory Supplies	293.27
18-660-7200	Fuel/Oil	134.56
18-660-7201	Equipment Repair/Parts/...	7,491.04
18-660-7202	Motor Vehicle Repair/Par...	216.36
18-660-7204	Building Materials/Repairs	63.98
18-660-7504	Computer Equipment	600.00
18-661-5202	Employment Services	5.25
18-661-6102	Electricity	113.48
18-661-6103	Natural Gas	11.28
18-661-6104	Telephone	67.61
18-661-6105	Other Utility Services	40.01
18-661-6214	Other Professional Services	87.12
18-661-6215	Other Insurances	512.45
18-661-7100	Office Supplies/Publicatio...	44.09
18-661-7101	Other Supplies/Tools	3,134.26
18-661-7102	Clothing/Uniforms	53.10
18-661-7110	Postage/Shipping	14.69
18-661-7200	Fuel/Oil	832.19
18-661-7201	Equipment Repair/Parts/...	3,571.48
19-209-7504	Computer Equipment	400.00
19-541-5202	Employment Services	494.16
19-541-5203	Travel/ Meals/ Lodging	24.90
19-541-6102	Electricity	558.13
19-541-6103	Natural Gas	25.10
19-541-6104	Telephone	33.82
19-541-6105	Other Utility Services	157.23
19-541-6212	Payments to Contractors	22,433.29
19-541-6214	Other Professional Services	60.25
19-541-6215	Other Insurances	924.06
19-541-6302	Equip Rental/Maintenanc...	57.97
19-541-6303	License Fees	37.00
19-541-7101	Other Supplies/Tools	247.08
19-541-7102	Clothing/Uniforms	612.90
19-541-7200	Fuel/Oil	4,397.68
19-541-7201	Equipment Repair/Parts/...	170.03
19-541-7202	Motor Vehicle Repair/Par...	680.32
19-541-7204	Building Materials/Repairs	223.50
21-542-7200	Fuel/Oil	2,518.77
21-542-7201	Equipment Repair/Parts/...	735.27
21-542-7202	Motor Vehicle Repair/Par...	337.81
23-773-6212	Payments to Contractors	21,578.70
23-773-6217	Contributions	13,750.00
26-100-7101	Other Supplies/Tools	3,719.04
42-100-8110	Distribution to Other Age...	802,067.00
42-100-9100	Payment for Hospital Debt...	385,685.50
51-430-6104	Telephone	324.49
53-000-2031	Alcohol Eval Payable	49.00
53-000-2034	KS State Treasurer Payable	7,064.55
53-000-2035	Restitution Payable	2.44
53-000-2036	KBI LAB PAYABLE	100.00
	Grand Total:	1,642,898.91

Project Account Summary

Project Account Key	Payment Amount
None	1,642,898.91

Project Account Summary

Project Account Key
None

Payment Amount

Grand Total:

1,642,898.91